

**REPORT TO THE TWENTY-SECOND LEGISLATURE  
STATE OF HAWAII  
2003**

**IN COMPLIANCE WITH  
SECTIONS 342D-80 THROUGH 342D-87,  
HAWAII REVISED STATUTES,  
RELATING TO THE  
STATE WATER POLLUTION CONTROL REVOLVING FUND  
OF THE DEPARTMENT OF HEALTH**

**PREPARED BY:  
STATE OF HAWAII  
DEPARTMENT OF HEALTH  
ENVIRONMENTAL HEALTH ADMINISTRATION  
ENVIRONMENTAL MANAGEMENT DIVISION  
WASTEWATER BRANCH  
NOVEMBER 2002**

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## **Preface**

September 30, 2002

This report presents the financial position of the Water Pollution Control Revolving Fund (WPCRF) as of June 30, 2002 and the results of operations for the fiscal year then ended. The report is divided into two sections:

### **Operations and Administration Section:**

This section includes the introduction, economic condition and outlook, major initiatives, goals and accomplishments, and compliance matters of the Program.

### **The Financial Section:**

This section includes the discussion of internal controls, program administration and statistical information, overview of the basic financial statement, credit risk of the WPCRF, and other information.

This report was prepared by the Wastewater Branch of the Department of Health. We believe the enclosed data are complete and accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of the WPCRF. All disclosures necessary to convey the maximum understanding of the Fund's financial activities have been included.

The Environmental Protection Agency (EPA) State Revolving Fund (SRF) Capitalization Grant requires that the state revolving fund program manager issue an annual report on the financial position and activity of the fund, and undergo an annual financial audit by an independent firm of certified public accountants. Information pertaining to this financial audit, including the schedule of expenditures of federal awards, findings and recommendations, and the report of the independent accountants on the internal controls and compliance with all applicable laws and regulations are included in a separate report.

## OPERATIONS & ADMINISTRATION SECTION

### A. INTRODUCTION

The Hawaii Water Pollution Control Revolving Fund (WPCRF) was established by the 1988 Hawaii State Legislature in order to receive federal capitalization grants as required by Title VI of the Water Quality Act of 1987. The WPCRF Program is administered by the Wastewater Branch of the Department of Health (DOH). Under the WPCRF, the State has established several activity codes to identify the source of revenues received. The Wastewater Branch's primary activities with regard to the WPCRF include the granting of low-interest loans to Hawaii's counties and other applicants for the construction of water pollution control facilities, and the management and coordination of the WPCRF Program. The projects constructed address both point source and non-point source (NPS) pollution control facilities.

By helping local governments and other applicants improve and expand their water pollution control infrastructure, the WPCRF Program helps to protect the public health and environment of Hawaii. Equally important, the WPCRF Program plays a vital role in the economic development and vitality of Hawaii's communities. In this role, the WPCRF Program has contributed to the State's economy by providing approximately \$257 million in infrastructure investments in its twelve (12) year history.

Chart 1 illustrates the dollar volume of binding commitments that the Program has committed per year:

Chart 1.

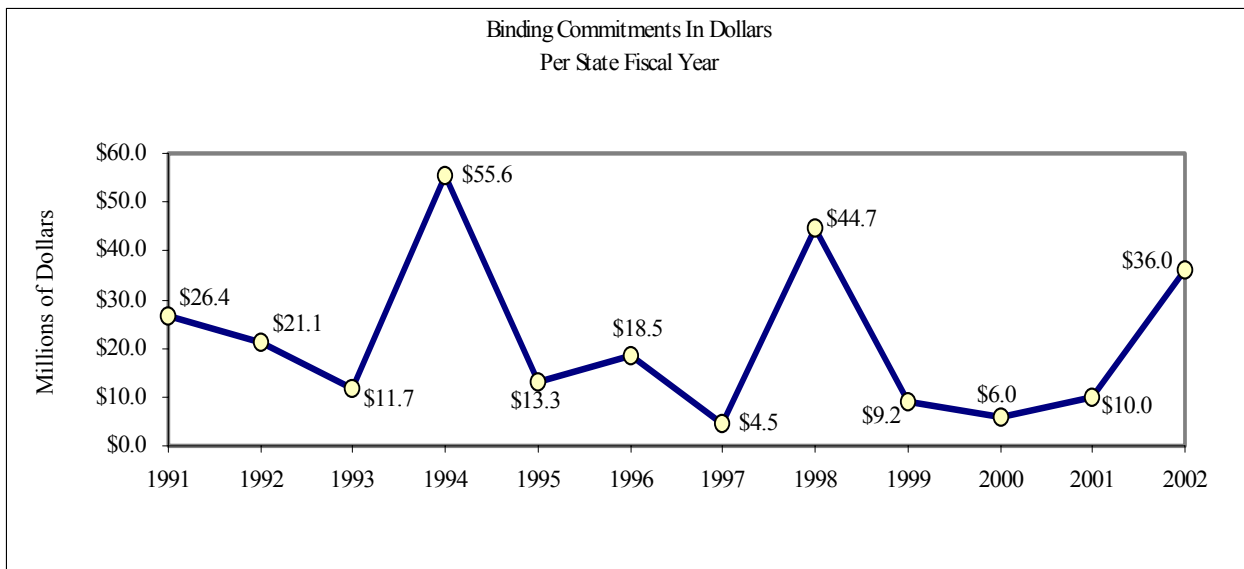
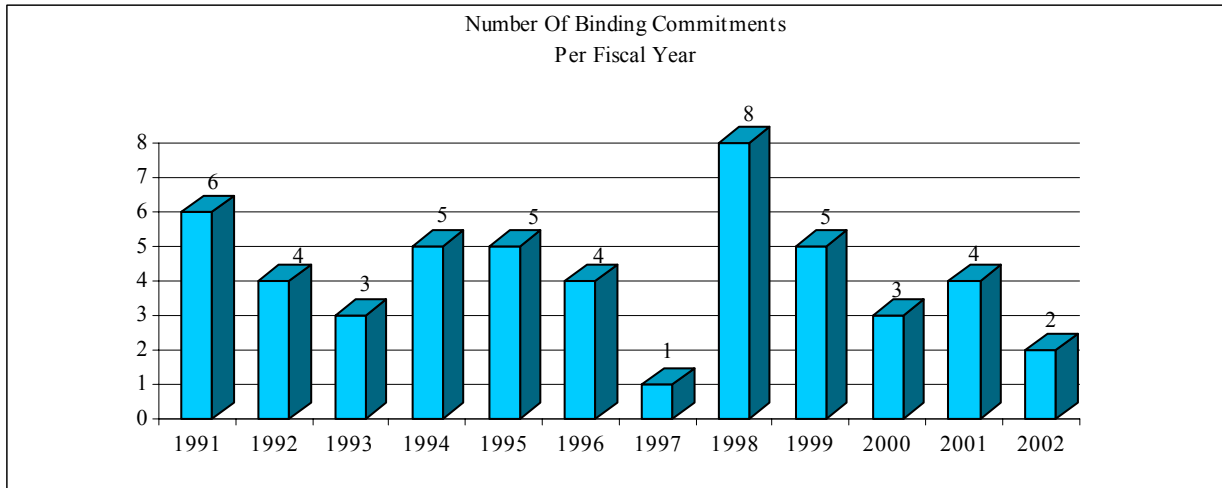


Chart 2 illustrates the number of binding commitment committed per year:

Chart 2.



Please also refer to attachment 1, Committed Projects by State Fiscal Year and Funding Source, for details transaction breakdown.

## B. ECONOMIC CONDITION AND OUTLOOK

The events surrounding the September 11<sup>th</sup> attack on the World Trade Center and Pentagon had far-reaching and adverse impact on the U.S., World, and Hawaii economies. Hawaii was more adversely affected than many other states because of its reliance on air travel and tourism. At this point in time, there is still much that is not known; how deep will the coming recessions in the US and Japan be; how fast will the global economic recovery be, and especially, how soon will consumers' confidence in air travel recover so that tourism is able to get back on track. Nevertheless, the State now has evidence to form preliminary estimates of the current and prospective impact on Hawaii economy.

Significant job losses have already occurred in tourism-related sectors, and continue through the first quarter of 2002. Hopefully, federal monetary and fiscal policy will provide a substantial economic stimulus next year.

As a result of the September 11<sup>th</sup> events, total visitor arrivals in September 2001 fell 34% compared to the prior September. By December, total arrivals were down only 16.1% over December 2000. For the year 2001, visitor arrivals were 9.1% below 2000's count, with domestic arrivals down 5.1%, while international arrivals declined by 16.1%. This visitor information demonstrates a good rebound from the attack, especially since 2000 was a record-setting year for visitor arrivals, with 6.9 million arrivals.

Hawaii's economy should continue to rebound from the event of September 11<sup>th</sup> but will face the challenge of slowed economies both nationally and abroad. It is hoped that Hawaii will soon be transited from sharp declines in travel volumes to a period of gradual economic recovery.

Sources:

DEBT publication, <http://www.hawaii.gov/dbedt/uhero/index.html>

Standard & Poor's,

<http://www.standardandpoors.com/Forum/RatingsCommentaries/PublicFinance/Articles/>

First Hawaiian Bank, Economic Forecast, [http://www.fhb.com/hm\\_econ.htm](http://www.fhb.com/hm_econ.htm)

Bank of Hawaii, Economic Research Center, <http://www.boh.com/econ/index.asp>

Comprehensive Annual Financial Reports, FY2001, of City and County of Honolulu, County of Hawaii, County of Maui, and County of Kauai

## C. MAJOR INITIATIVES

1. On March 6, 2002, the Department of Health received FY01 federal capitalization grant funds of \$10,363,068. In addition, the 2001 Hawaii State Legislature provided a twenty percent (20%) match of the federal funds pursuant to the State Appropriations Act 259/01 in the amount of \$2,094,000 for the Fund.

An overview of the Water Pollution Control Revolving Fund for the FY 2002 includes the following:

|   |                        |
|---|------------------------|
| a. FY 2001 federal capitalization grant funds received:                       | \$10,363,068.00        |
| b. Funds withdrawn from the federal Automated Clearinghouse (ACH):            | \$18,826,061.71        |
| c. Matching funds (20% of the FY 2001 Federal Capitalization Grant) provided: | \$ 2,094,000.00        |
| d. State match funds distributed:   | \$ 3,569,502.85        |
| e. Loans executed:  |                        |
| 3 Final Loan Agreements:  | \$11,405,957.16        |
| 2 Interim Loan Agreements:  | <u>\$36,275,576.50</u> |
| Loan Totals:  | \$47,681,563.66        |
| f. Principal repayment received:  | \$ 8,626,106.22        |
| g. Interest repayments received:  | \$ 3,682,176.55        |

2. The following WPCRF project loan agreements were signed during FY 2002:

| County   | Project*   | Loan Amount            |
|--|--|------------------------|
| Honolulu   | Gulick Avenue Relief Sewer<br>(Final loan agreement signed)  | \$5,812,837.16         |
| Honolulu   | Kailua Wastewater Treatment<br>Plant Disinfection Facility<br>(Final loan agreement signed)                    | \$2,693,120.00         |
| Honolulu   | Kailua Heights Wastewater Pump<br>Station Modification<br>(Final loan agreement signed)                        | \$2,900,000.00         |
| <u>TOTAL OF FINAL LOAN<br/>AGREEMENTS SIGNED</u>   |  | <u>\$11,405,957.16</u> |
| Honolulu   | Hart Street Wastewater Pump<br>Station Alternative<br>(Interim loan agreement signed)                          | \$24,315,576.50        |
| Maui   | Wailuku-Kahului Wastewater<br>Reclamation Facility Modification<br>Phase II<br>(Interim loan agreement signed) | \$11,960,000.00        |
| <u>TOTAL OF INTERIM LOAN<br/>AGREEMENTS SIGNED</u> |  | <u>\$36,275,576.50</u> |

3. The following WPCRF projects which were awarded binding commitments in previous fiscal years, continued to be processed in FY 2002:

| County | Project*  | Loan Amount    |
|--------|---|----------------|
| Kauai  | Waimea Wastewater Treatment<br>Plant Backup Effluent Injection<br>System<br>(Interim loan agreement signed,<br>Final loan agreement in process) | \$0.75 million |
| Kauai  | Lihue wastewater Treatment Plant<br>Expansion Effluent Disposal System<br>(Interim loan agreement signed,                                       | \$3.50 million |

|          |   |                |
|----------|---|----------------|
|          | Final loan agreement in process)  |                |
| Honolulu | DFM Road Division Stormwater<br>Equipment Purchase<br>(Interim loan agreement signed,<br>Final loan agreement in process) | \$2.83 million |
| Hawaii   | County Parks Wastewater Facilities<br>Upgrade<br>(Interim loan agreement signed,<br>Final loan agreement in process)      | \$0.10 million |

(\* See Attachment 1 for WPCRF Project Location Maps)

#### **D. GOALS AND ACCOMPLISHMENTS**

The Long and Short Term Goals were enumerated in the Intended Use Plan for State FY 2002 that was published on May 1, 2001. The following describes the results the Program achieved relative to these state goals:

##### Long Term Goals:

1. The WPCRF Program will assist WPCRF Loan Applicants to achieve compliance with Federal and State water quality standards.

To ensure compliance with federal and state water quality standards, the WPCRF Program gives priority to projects that are under compliance constraints involving either the federal or state standards. The Program also gives preference to projects needed to sewer existing communities and to fully utilize existing wastewater treatment facilities

2. The WPCRF Program will assist the WPCRF Loan Applicants to protect the public health and environment of Hawaii from point source pollution.

Five of the WPCRF projects implemented during FY 2002 were involved with the protection of the public health and the environment by the control of point source pollution. These projects involved the modifications of three wastewater pump stations, the construction of disinfection facilities at the Kailua Wastewater Treatment Plant, and the construction of a relief sewer for an existing sewer system.

3. The WPCRF Program will assist the WPCRF Loan Applicants to protect the public health and environment of Hawaii from nonpoint source (NPS) pollution.

One of the projects being processed during FY 2002 involves the control of nonpoint source pollution. This project upgraded the wastewater treatment facilities at a number of County of



Hawaii recreational parks. Another project being processed involved the purchase of road maintenance equipment to address the problem of stormwater runoff and pollution.

4. The WPCRF Program will assist the WPCRF Loan Applicants to conserve and safely recycle wastewater effluent.

One project being processed during FY 2002 involved the expansion of the effluent reuse system and the construction of the backup effluent disposal system for this facility.

5. The WPCRF Program will operate as a revolving fund in perpetuity.

The Program continues to offer WPCRF loans to Applicants at rates which provide substantial savings, but at the same time, maintains the strength of the fund. The program continues to pursue state-match funds to finance needed WPCRF projects. The 2001 Hawaii State Legislature appropriated \$2,094,000 in match funds and the 2002 Hawaii State Legislature appropriated \$2,065,021 in match funds. In addition, the application of the loan fee program gives additional assurances that the Program will be maintained in the near future.

#### Short Term Goals:

1. The WPCRF Program will evaluate both water pollution control and growth-related needs to target the highest priority projects for WPCRF funding.

All of the projects funded in FY 2002 were evaluated both for water pollution control and growth related needs within the community and were determined to be the highest priority projects available for WPCRF funding at that time.

2. The WPCRF Program will give higher priority to documented compliance projects when such projects are presented for WPCRF funding.

None of the FY 2002 projects presented for WPCRF funding were documented compliance projects. The Program gives highest priority to such projects when documented compliance projects exist.

3. To protect the public health and environment of Hawaii, the WPCRF Program will fund point source pollution control projects which reduce pollution loadings.

All five of the WPCRF projects implemented during FY 2002 were involved with the protection of the public health and the environment by the control of point source pollution. These projects involved the modifications of three wastewater pump stations, the construction of disinfection facilities at the Kailua Wastewater Treatment Plant, and the construction of a relief sewer for an existing sewer system.

4. To protect the public health and environment of Hawaii, the WPCRF Program will fund non-point source pollution control projects which deal with watershed restoration issues and address problems such as contamination from cesspool and septic systems, injection wells, animal waste areas, solid waste landfills, and underground storage tanks.

One of the projects processed during FY 2002 involved the control of nonpoint source pollution. This project upgraded the wastewater treatment facilities at a number of County of Hawaii recreational parks. Another project processed involved the purchase of road maintenance equipment to address stormwater runoff and pollution.

5. To conserve the water resources of Hawaii, the WPCRF Program will support projects which conserve and safely recycle wastewater effluent.

One of the projects processed during FY 2002 involved the expansion of an effluent disposal system that uses recycled wastewater for golf course irrigation on the island of Kauai. The project upgrades the backup effluent disposal system for this facility.

6. To maintain the viability of the fund, the WPCRF Program will pursue annual State-match appropriations from the Legislature.

The Program continues to pursue state-match funds to finance needed WPCRF projects. The 2001 Hawaii State Legislature appropriated \$2,094,000 in matching funds and the 2002 Hawaii State Legislature appropriated \$2,065,021 in matching funds. Efforts will be maintained to obtain similar funding during the upcoming 2003 legislative session.

#### Other Accomplishments of the WPCRF Program

1. The 2002 Hawaii State Legislature passed Act 132 which provides interest rate subsidies to counties, state agencies, and private entities. Now private entities are also eligible for WPCRF assistance. Providing financial assistance to private entities is in the public's best interest because the pollution of the state waters from private lands affects the general public.

One mechanism that could provide assistance to private landowners, both individual and corporate, is called the "Linked Deposit Program." This program would involve an agreement between the Department of Health and a financial institution like a bank. The revolving fund would in essence provide an interest rate subsidy for loans to eligible projects by depositing revolving fund moneys into interest-bearing accounts in the participating bank that issue loans for eligible projects for the control of nonpoint pollution. The linked deposit program is presently being reviewed by Bank of Hawaii.

2. The WPCRF Program continues to implement the Hardship Grant from EPA. The project involves work by the County of Hawaii's Department of Parks and Recreation to upgrade three of their rural public park wastewater treatment facilities. The project is funded from the Hardship Grants Program in combination with a WPCRF low-interest loan.

3. The WPCRF Program also continues its efforts to fund nonpoint source pollution control projects within the state.

## **E. COMPLIANCE MATTERS**

By accepting WPCRF federal capitalization grants, Hawaii has agreed to comply with the applicable requirements outlined in the Operating agreement, Chapter II Implementation, Section C, Assurances and Certifications. These applicable requirements included the following for FY 2002:

1. Environmental Review - each WPCRF project has undergone an environmental assessment and review. Environmental assessment documents were prepared by the Counties in accordance with HRS Chapter 343 (Environmental Impact Statements) and the HAR Chapter 11-200, and were submitted to the Office of Environmental Quality Control (OEQC) of the State of Hawaii for review and publication.

The Program oversees the environmental review process for all WPCRF projects funded during this fiscal year to ensure that they were in compliance with all state and federal requirements. Each applicant also certified that they had conducted a current assessment of the environmental impacts of the project and disclosed in the environmental assessment documents all known significant environmental impacts of the proposed project.

2. Intended Use Plan - the Intended Use Plan was completed in April 2002 and was published on May 1, 2002.
3. Other Federal ("Cross-cutter") Requirements - the Counties certify for each of their WPCRF projects that they are in compliance with all of the federal cross-cutter rules and regulations. However, one loan project was found to be deficient in that required documents had not been included in construction contracts.

## **FINANCIAL SECTION**

The following is a summary of operations for the fiscal year ended June 30, 2002. The DOH considers the WPCRF to be a special revenue fund. The fund was established to receive the proceeds of specific revenue sources such as Federal Capitalization Grants, State Capital Improvement Project (CIP) Appropriation for State Match, loan repayments, and interest earnings from investments. Under the WPCRF, DOH establishes several accounts (activity codes) for each specific revenue source. The funds are legally restricted to expenditures for the wastewater treatment works and the administrative cost for the operation and maintenance of the WPCRF Program.

### **A. INTERNAL CONTROLS**

The WPCRF Program manager is responsible for establishing and maintaining a system of internal accounting control. In fulfilling this responsibility, estimates and judgments are required to assess the expected benefits and related costs. The objective of an internal control system is to provide the program manager with reasonable, but not absolute, assurances that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles.

Management is also responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to Federal and State financial assistance programs.

We believe the WPCRF internal accounting controls adequately safeguard assets and provide reasonable assurances of proper recording of financial transactions.

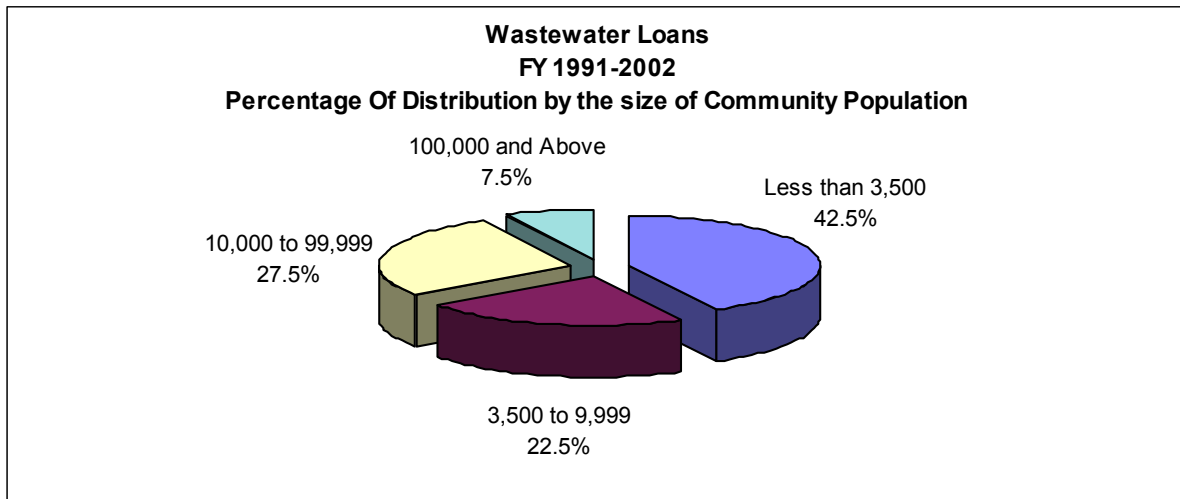
### **B. PROGRAM ADMINISTRATION AND STATISTICAL INFORMATION**

#### **1. State Revolving Fund (SRF) Capitalization Grants:**

On March 25, 2002, Department of Health (DOH) accepted the \$10,363,068 Capitalization Grant from the Clean Water Act, Title VI, 2001 Appropriation.

As of June 30, 2002, DOH has received a total of \$149.2 million in federal capitalization grants. DOH has lent out \$137,188,661.33 of federal capitalization grant funds; \$28,672,130.67 of state match funds; \$46,381,905.48 of repayment funds; and \$44,790,828.02 of state loan funds to the four major counties of Hawaii. The federal funds of the WPCRF program were also used to benefit Hawaii's small communities. The distribution of federal funds according to community size is illustrated in Chart 3 below.

Chart 3.



The program promotes participation from minority business enterprises (MBE) and women owned business enterprises (WBE). In FY 2002, WPCRF loan recipients awarded \$4,091,296.00 worth of wastewater construction contracts, of which a total of \$1,482,675.00 of federal funds were awarded to minority owned business enterprises and women owned business enterprises. For FY 2002, the minority business enterprises and women owned business enterprises utilization percentages were as follows:

|                      | Total Amount   | Amount<br>Awarded to<br>MBE | Percentage<br>Of<br>MBE<br>Utilization | Amount<br>Awarded<br>to WBE | Percentage<br>Of<br>WBE<br>Utilization |
|----------------------|----------------|-----------------------------|--|-----------------------------|--|
| Contract Procurement | \$4,091,296.00 | \$870,741.00                | 21.28%                                 | \$611,934.00                | 14.96%                                 |

## 2. Executed Loan Agreements/Binding Commitments:

The Water Quality Act of 1987 requires states to commit the WPCRF funds in a timely manner and expedite the fund disbursement to the loan recipients.

In FY 2002, DOH executed five loan agreements totaling \$47,681,563.66 with the City and County of Honolulu and County of Maui (See page 3, paragraph C. Major Initiatives).

As of June 30, 2002, DOH has loaned \$137,188,661.33 worth of federal capitalization grant funds and \$28,672,130.67 of state match funds to WPCRF projects (See Attachment 2). The

proportion of state match funds to federal fund meets the binding commitment requirements of 40 CFR 35.2135(c) (See Attachments 2 and 3).

At the end of FY 2001, the WPCRF had \$64,920,647.07 available for loans. The balance of available funds consisted of: Capitalization Grant Fund of \$15,970,917.67, State match of \$5,723,181.23, deobligated State Loan Fund \$318,503.00, and repayment loan funds of \$42,908,045.17.

There is more than \$68.7 million of projected needs competing for the limited resource as of June 30, 2002. DOH anticipates that some of those needs will be funded in FY 2003 and FY 2004. Despite a downturn in the State's economy during 2002, the construction of large infrastructure projects, such as those financed by the WPCRF, are still needed. Due to stringent water quality standards and continued population growth, the demand for financing wastewater projects is expected to remain strong in 2003.

### 3. Automated Clearinghouse (ACH) Draws:

DOH drew \$18,826,061.71 of Capitalization Grant funds from the Automated Clearinghouse (ACH) payment system during the FY 2002. Of these funds, \$18,636,339.69 was used for WPCRF loans and \$189,722.02 was used to fund the WPCRF operations (Refer to Attachment 5, ACH Drawdowns).

### 4. State Match:

By General Appropriations Act 259/2001, the 2001 State Legislature appropriated \$2,094,000 in general obligation bond funds for the purpose of providing the required state match for the Federal Fiscal Year (FFY) 2000-01 State Revolving Fund Capitalization Grant. The required State Match was transferred to the WPCRF in FY 2002.

During the year, DOH disbursed \$3,569,502.85 of loan proceeds from the State Match funds (Refer to Attachment 6).

Hawaii State law prohibits the program from using State Capital Improvement Project (CIP) funds for administration costs. Therefore, DOH cannot disburse the funds for administration expenditures in a proportional manner. In order to comply with EPA's disbursement requirement, DOH obligates all the state match to loan project and disburses the state match funds with a higher proportional ratio than required by EPA regulations. DOH has maintained a greater percentage of cash draw ratio for each active capitalization grant (Refer to Attachment 7).

### 5. Loan Repayments:

Repayments are deposited into the 402, 403, 406, and 407 accounts (activity codes). For the State Match Credit, as of June 30, 2001, DOH has deposited \$12,743,547.53 from state principal

repayment and \$6,671,138.29 from state interest repayment into the WPCRF (Refer to Attachment 8).

At the end of FY 2002, WPCRF had a balance of \$42,908,045.17 from loan and interest repayments and investment earnings. As mentioned earlier, there is more than \$68.8 million in worth of WPCRF projects. The balance will be lent out in FY 2003.

## **C. OVERVIEW OF THE BASIC FINANCIAL STATEMENTS**

Normally, the prior year's activity would be provided in a comparative presentation. However, no comparative data can be provided as this is the first year this discussion and analysis is required. The basic financial report consists of the fund financial statements and the notes to the basic financial statements.

### **1. Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The WPCRF, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the WPCRF are categorized as proprietary funds.

### **2. Notes to the Basic Financial Statements**

The notes to the basic financial statements provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

### **3. Other Information**

In addition to the basic financial statements and the accompanying notes, this report also presents certain other supplemental information. Regulatory basis financial statements are included for the WPCRF.

## **Financial Analysis of Enterprise Funds**

### ***Summary of Net Assets***

The WPCRF's basic financial statements are compiled as an enterprise fund. The WPCRF balance sheet summarizing the financial position as of June 30, 2002 is presented below.

State of Hawaii  
Water Pollution Control Revolving Fund

STATEMENT OF NET ASSETS

June 30, 2002

ASSETS

Current Assets

|  |                        |
|--|------------------------|
| Cash and cash equivalents in state     |                        |
| Treasury                               | \$ 77,936,788.48       |
| Loan fees receivable                   | 502,707.52             |
| Accrued interest                       | 1,432,376.38           |
| Current maturities of loans receivable | <u>9,480,255.83</u>    |
| Total current assets                   | <u>\$89,352,128.21</u> |

|   |                       |
|---|-----------------------|
| Loans receivable, net of current maturities |                       |
| Total Receivable                            | <u>151,383,106.63</u> |

|  |                 |
|--|-----------------|
| Office equipment, net of accumulated depreciation of |                 |
| \$48,814.37, at cost                                 | <u>5,253.13</u> |

|              |                                |
|--------------|--------------------------------|
| TOTAL ASSETS | <u><u>\$240,740,487.97</u></u> |
|--------------|--------------------------------|

LIABILITIES AND NET ASSETS

Current liabilities

|                           |                    |
|---------------------------|--------------------|
| Account payable           | -0-                |
| Accrued wages and other   | <u>\$35,683.21</u> |
| Total current liabilities | <u>\$35,683.21</u> |

Net assets

|                            |                         |
|----------------------------|-------------------------|
| Invested in capital assets |                         |
| Restricted                 | <u>\$240,704,804.76</u> |
| Unrestricted               |                         |
| Total net assets           | <u>240,704,804.76</u>   |

|                                  |                                |
|----------------------------------|--------------------------------|
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$240,740,487.97</u></u> |
|----------------------------------|--------------------------------|

Restricted assets totaled \$240,704,804.76 at year end. These balances primarily consist of cash equivalents, investment and loan interest receivable, loan principal payments due in 2003, investments, and other receivables and totaled \$240 million at the end of the fiscal year. The two most significant sources of funds were contributions received from the State Appropriation Act 259/01 of \$2,094,000 and federal capitalization grants received totaling \$18,826,061.71. These amounts are shown in the Summary of Changes in Fund Net Assets statement displayed later in this analysis. Included in the cash equivalents and investment balance is approximately \$77,936,788.48 that is deposited into the State Treasury. Other cash and investment balances are available for loan service and other operating activities of the enterprise funds.

***Summary of Changes in Fund Net Assets***

Table 1 summarizes the changes in fund net assets for the current fiscal year, which reports the results of operations of the WPCRF's Enterprise Funds.



Table 1.

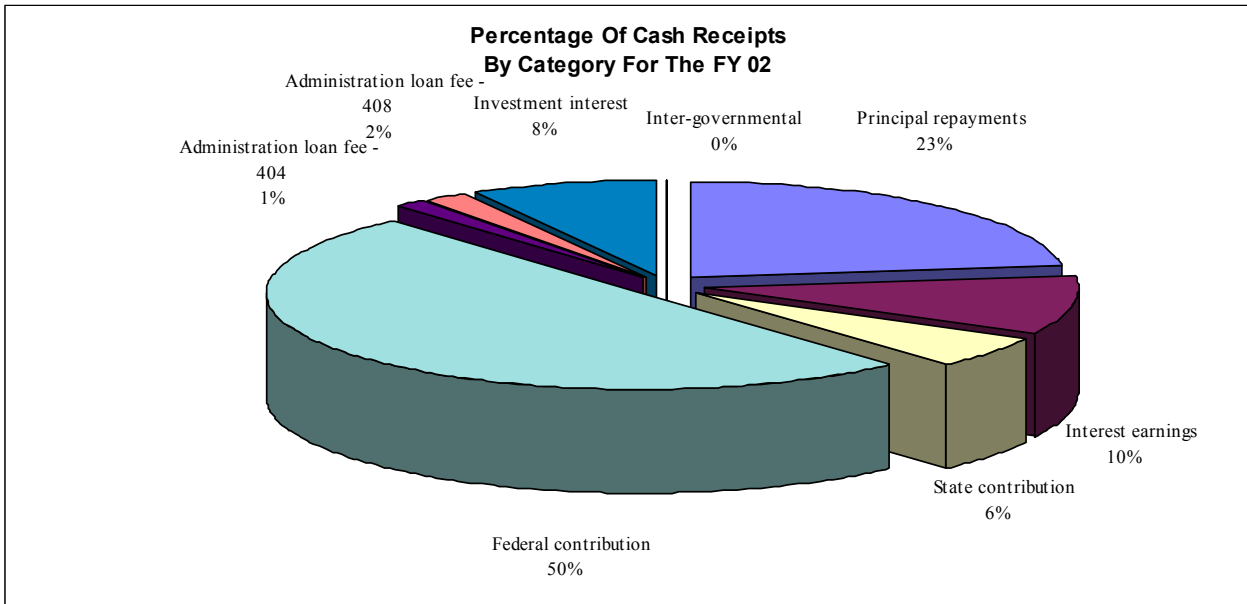
|  |                      |
|--|----------------------|
| State of Hawaii<br>Water Pollution Control Revolving Fund  |                      |
| STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  |                      |
| June 30, 2002  |                      |
| Revenues   |                      |
| Interest earnings from loans                               | 3,692,058.02         |
| Administration loan fee - program                          | 561,911.79           |
| Administration loan fee - non program                      | <u>702,152.92</u>    |
| Total revenues   | <u>4,956,122.73</u>  |
| Expenses   |                      |
| Administrative expenses for SRF operation                  | 163,296.94           |
| Administrative expenses for State activities               | 220,934.55           |
| Administrative expenses for State activities - non-program | <u>701,576.00</u>    |
| Total expenses   | <u>1,085,807.49</u>  |
| Excess revenues over expenses                              | <u>3,870,315.24</u>  |
| Nonoperating revenues                                      |                      |
| Federal contributions                                      | 18,826,061.71        |
| State contributions  | 2,094,000.00         |
| Interest earnings from investment                          | 2,998,379.08         |
| Inter government transfer                                  | <u>582.54</u>        |
| Total nonoperating revenues                                | <u>23,919,338.57</u> |
| EXCESS REVENUES OVER EXPENSES                              | <u>27,789,338.57</u> |
| Net assets at July 1, 2001                                 | 54,259,427.21        |
| Net assets at June 30, 2002                                | <u>82,048,765.78</u> |

Interest earnings from investments of the WPCRF's cash in the State of Hawaii treasury generated \$2,998,379.08 for the FY 2003. The total interest earnings decreased by \$903,853.74 as compared to the amount earned in FY 2001.

Section 38-3 of the Hawaii Revised Statutes requires collateralization of all public funds, except to the extent that the deposit at each financial institution is insured under the laws of the United States. Acceptable securities include: bonds, notes, bills and certificates of indebtedness of the United States or its agencies; bond notes or other indebtedness of the State of Hawaii or its counties or any other state or county of the United States; and any asset of the depository eligible to secure advances from the Federal Reserve Bank in an amount equal to their market value but not to exceed par value.

Chart 4 shows the sources of revenue for the current year.

Chart 4.



In FY 2002, the WPCRF received \$520,751.97 in program income administration loan fees and \$715,630.40 in non-program income administration loan fees. The \$520,751.97 program income administration loan fee was collected from federally funded loan portfolios. The \$715,630.40 non-program income administration loan fee was collected from state funded loan portfolios.

Total capitalization grant revenue received from the EPA totaled \$18,826,061.71. This revenue is \$11,608,098.37 higher than the previous year. Beginning in 2001, capitalization grant receipts are required to be recorded as revenue, rather than as contributed capital as in previous years. Two major factors contribute to the amount of grant revenue recognized. First is the number and size of loans made in the revolving funds for the year. The second factor is the timing of payment requests submitted by borrowers for project cost reimbursement. Each payment request generates a draw from the WPCRF program's Automated Clearinghouse (ACH) Draws.

The State does not contribute any funds for the cost of administering the WPCRF Program and other related supporting water activities. The federal law requires the WPCRF to be operated as a revolving fund in perpetuity. In FY 97, DOH implemented a loan fee program to generate revenue for the cost of administering the WPCRF Program and the wastewater-related program. Administrative costs included the salaries and benefits of the employees. Other administrative expenses were prorated to each program activity according to the percentage of employees' time and effort. The DOH does not charge any indirect costs to the WPCRF for costs incurred from supporting activities of the State WPCRF. The cost to administer the WPCRF for FY 2002 was \$1,085,807.49. Included in this amount are \$163,296.94 of reimbursed costs paid by the federal administration fund; \$220,934.55 of direct administrative costs paid by the program loan fee;

and \$701,576.00 of other related supporting water program activities paid by the non-program loan fee.

a. Program Activities:

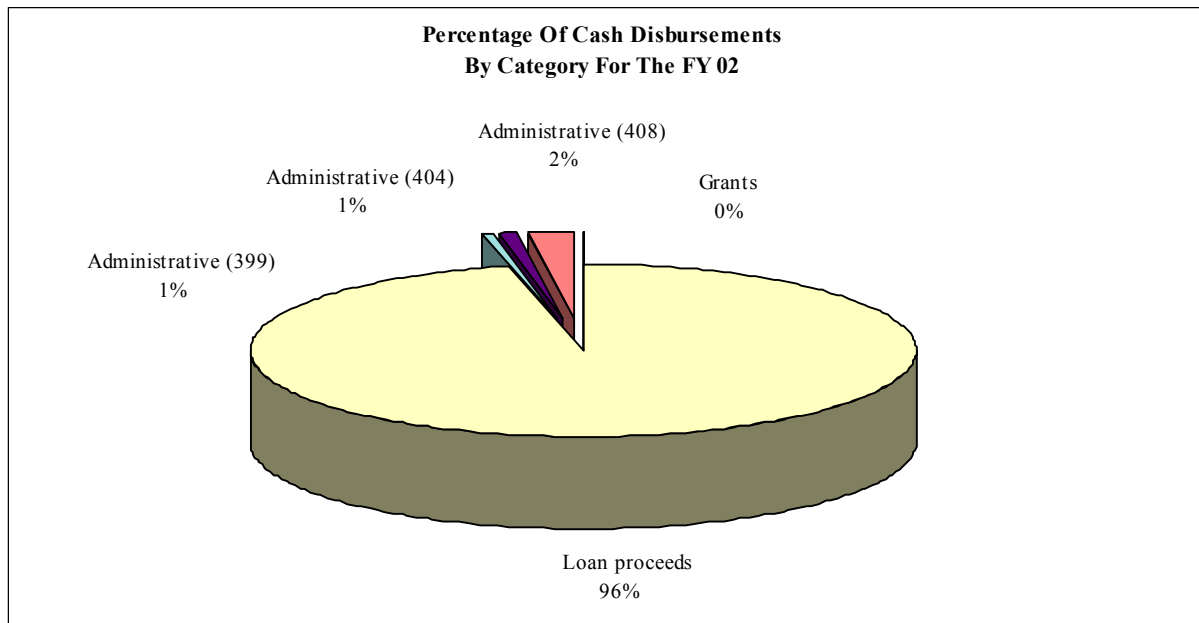
- (1). The Program continued to service Fifty (50) outstanding WPCRF loans which presently total more than \$257 million.
- (2). The Program reviewed planning documents (including the preliminary engineering reports, plans and specifications, environmental assessment documents, and federal requirement documents) for three (3) projects. They are Hart Street, Wailuku-Kahului, and Waimea projects.
- (3). The Program executed two (2) interim loan agreements and three (3) final loan agreements for WPCRF construction projects.
- (4). The Program conducted six (6) construction inspections of ongoing WPCRF projects under construction.

b. Non Program Activities:

The Program, as part of its Water Quality effort, conducted operation and maintenance inspections of various public and private wastewater treatment facilities, collection system programs, and pumping stations within the State.

The WPCRF program disbursed \$18,636,339.69 of federal capitalization grant funds for the WPCRF loan project during the FY 2002. As of June 30, 2002, the program expenditures (cash outlays) were: \$169,512.46 for direct administrative cost of operating the WPCRF program, \$259,958.28 for the Program Administrative Activities, and \$667,536.48 for the Non-Program water related activities. Chart 5 below shows the significance of loan proceeds in relation to all costs associated with the WPCRF's operations.

Chart 5.



#### **D. CREDIT RISKS OF THE WPCRF**

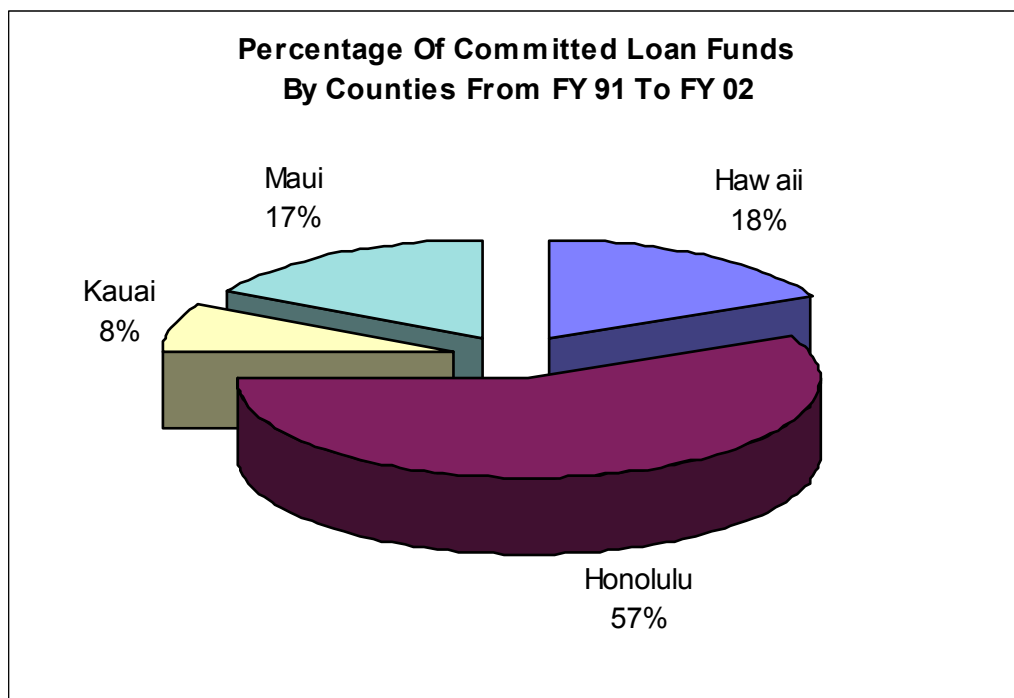
DOH has independently performed a Financial Capability Analysis for each county to assess their credit risks this year.

Table 2 contains specific information regarding the credit worthiness of the four WPCRF recipients. The table shows the credit rating categories for these recipients. The City and County of Honolulu, County of Hawaii, County of Maui, and the County of Kauai were awarded 57%, 18%, 17%, and 8% of the funds, respectively. The G.O. Bond credit agency, Standard and Poor's, gave every Hawaii county an "A" or "A plus" rating. In summary, the DOH feels that the credit pool of WPCRF's loan portfolio have a high degree of solvency.

Table 2.

| <u>Recipients</u><br>City and County | <u>Amount</u>    | <u>G.O. Bond<br/>Rating</u> | <u>Percentage of<br/>WPCRF<br/>Loan Portfolio</u> |
|--------------------------------------|------------------|-----------------------------|---|
| City and County<br>of Honolulu       | \$146,923,113.36 | Aaa                         | 57%   |
| County of Hawaii                     | \$ 45,752,081.21 | A2                          | 18%   |
| County of Maui                       | \$ 43,316,826.86 | Aa3                         | 17%   |
| County of Kauai                      | \$ 21,041,504.07 | A1                          | 8%  |
| Totals                               | \$257,033,525.50 |                             | 100%  |

Chart 6.



## E. OTHER INFORMATION

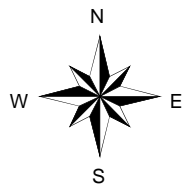
This annual report was prepared in accordance with GAAP and Reporting Requirements requested by EPA.

Independent Audit: The accounting firm of Grant Thornton LLP was selected by the DOH to perform the financial audit of the WPCRF Program. The auditor's report on the WPCRF financial statements will be published some time in November 2002.

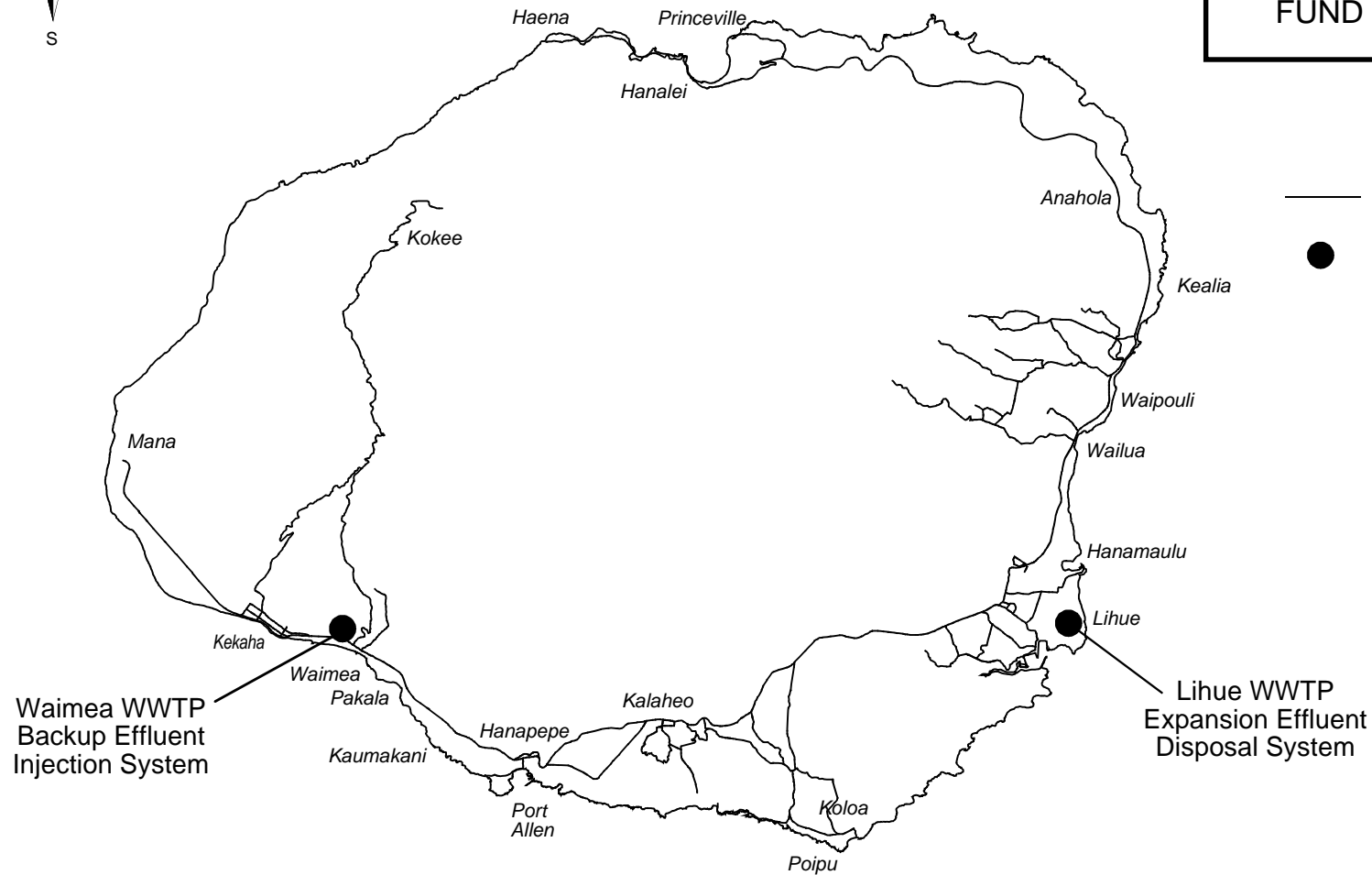
Program information: For any further information regarding this report, please contact the Wastewater Branch at: (808) 586-4294.

**ATTACHMENT 1**

**WPCRF PROJECT LOCATION MAPS**

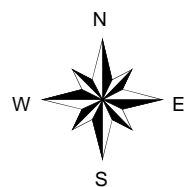


Island of  
**Kaua`i**  
WATER POLLUTION  
CONTROL REVOLVING  
FUND PROJECTS



0 2 4 6 8 10 Miles



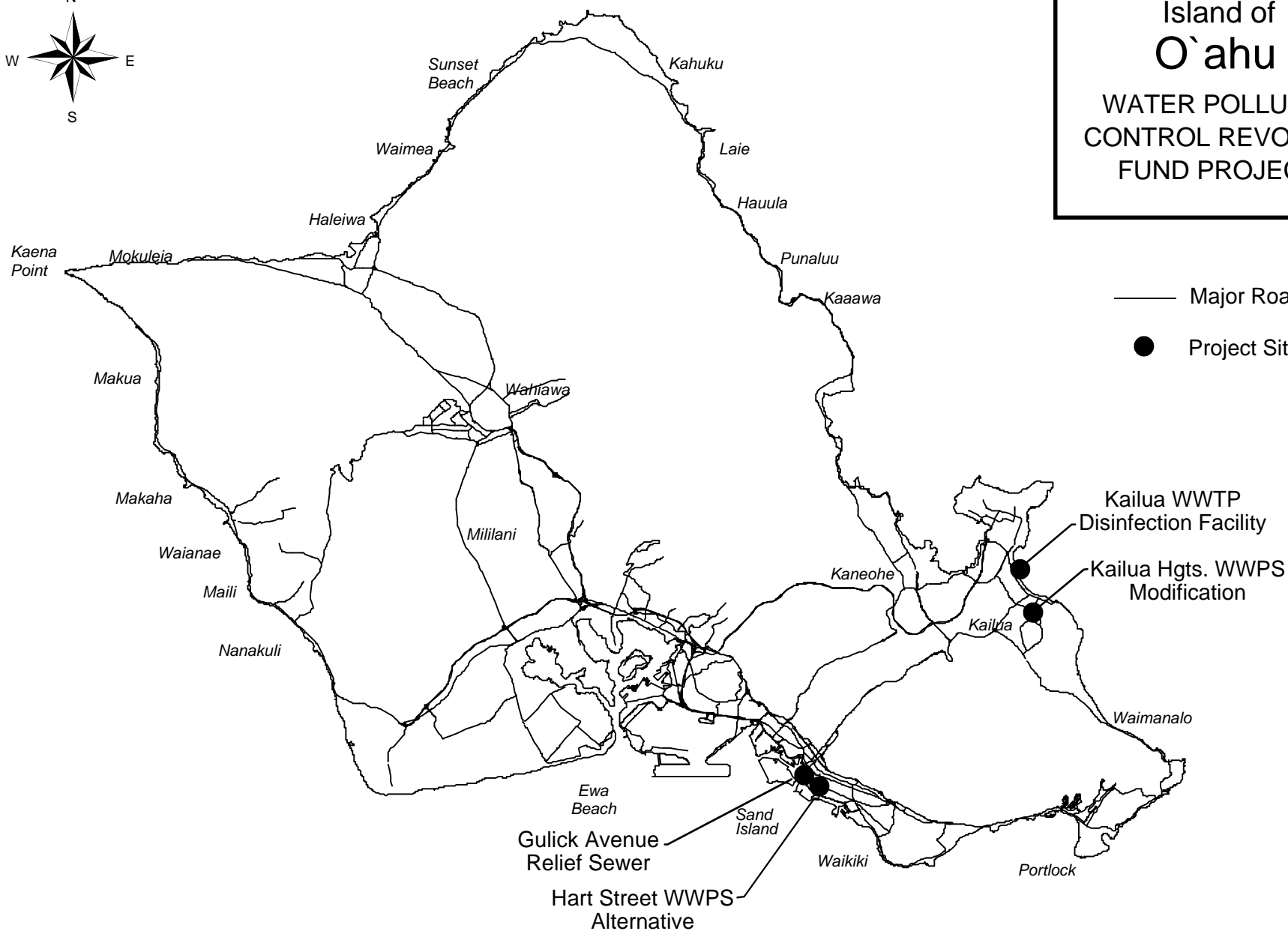


# Island of O`ahu

## WATER POLLUTION CONTROL REVOLVING FUND PROJECTS

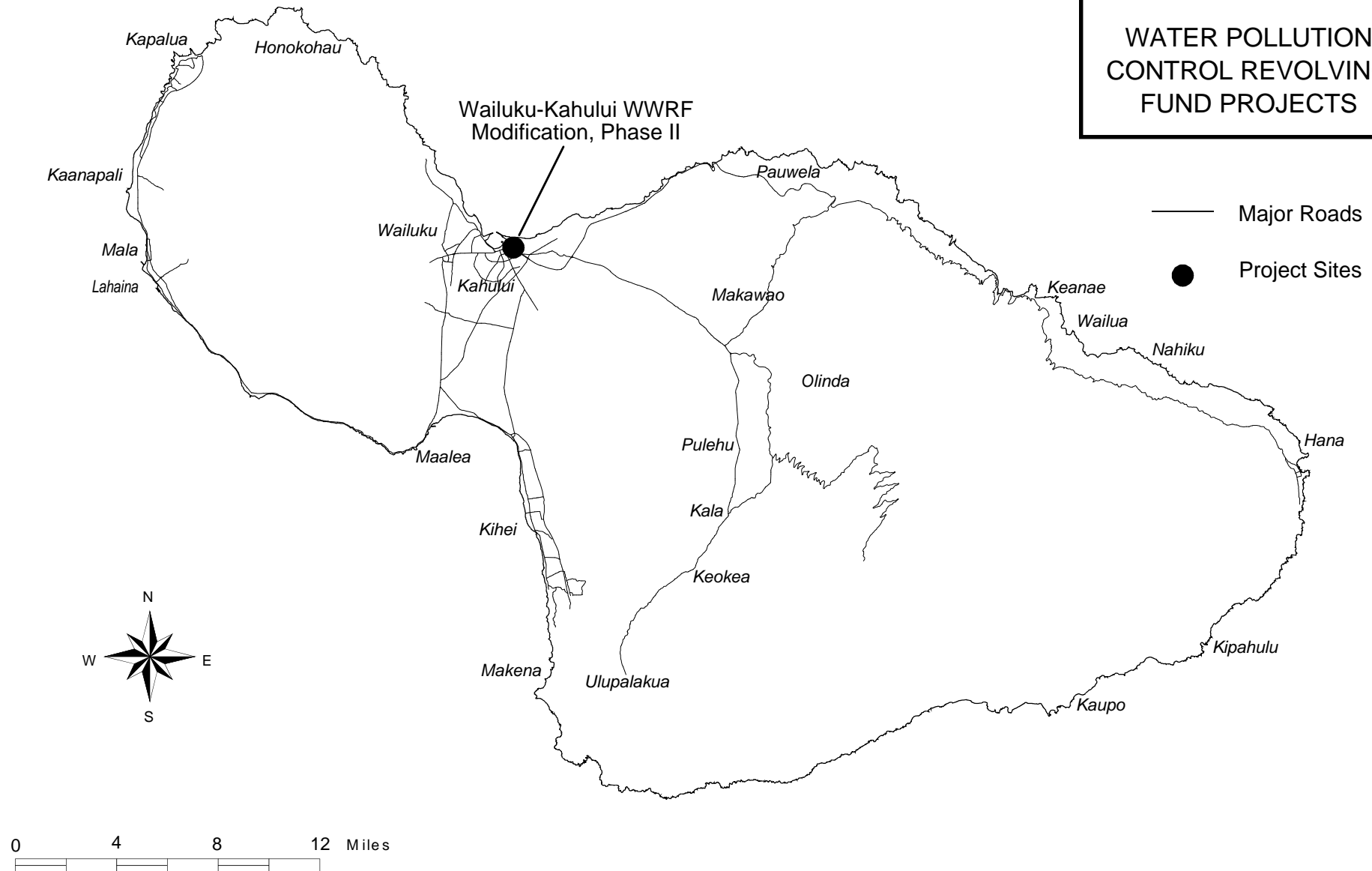
—— Major Roads

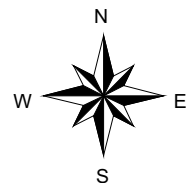
● Project Sites



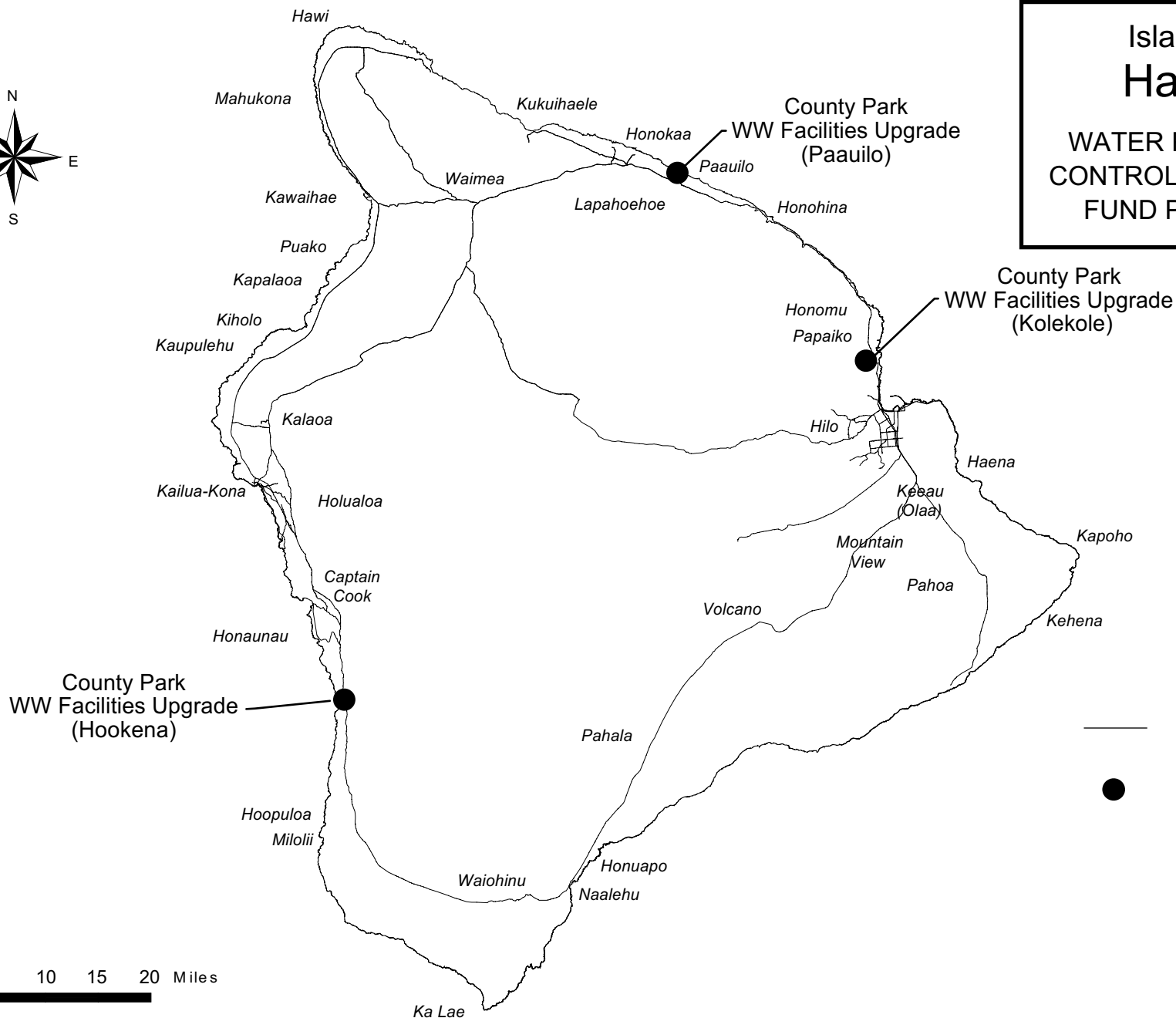
# Island of Maui

## WATER POLLUTION CONTROL REVOLVING FUND PROJECTS





Island of  
**Hawai`i**  
WATER POLLUTION  
CONTROL REVOLVING  
FUND PROJECTS



0 5 10 15 20 Miles

— Major Roads  
● Project Sites

**ATTACHMENT 2**

**BINDING LOAN COMMITMENTS**

State of Hawaii  
Water Pollution Control Revolving Fund  
Committed Projects by State Fiscal Year and Funding Source

June 30, 2002

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|                               |          |     |   |                   |       |                      |                       |                     |                       | ← Source of Loan Funds →           |                                      |                                    |                                   |
|-------------------------------|----------|-----|---|-------------------|-------|----------------------|-----------------------|---------------------|-----------------------|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|
| Binding<br>Commitment<br>Date |          |     | Project Description                     | Final Agr<br>Date | Rate  | Loan Amount          | 398<br>Federal<br>SRF | 396<br>State<br>SRF | 395<br>State<br>Loan  | 402<br>Principal from<br>Repayment | 403<br>Int fm Rpymnt &<br>Investment | 406<br>Principal from<br>Repayment | 407<br>Interest from<br>Repayment |
| FY91:                         | 3/1/91   | *   | 70-16 Kailua STP Modification, Ph. 2    |                   | 2.50% | 8,184,015.00         | 6,820,012.00          | 1,364,003.00        |                       |                                    |                                      |                                    |                                   |
|                               | 3/1/91   | *   | 70-18 Kaneohe STP Mod., Ph. 2           |                   | 2.50% | 1,061,464.00         | 445,269.00            | 149,597.00          | 466,598.00            |                                    |                                      |                                    |                                   |
|                               | 3/1/91   |     | 68-28 Miomio WWPS and FM                |                   | 2.50% | 1,303,134.00         |                       |                     | 1,303,134.00          |                                    |                                      |                                    |                                   |
|                               | 3/1/91   | *   | 62-09 Hilo WWT & Convey. Proj., Ph II   |                   | 2.50% | 12,724,311.00        | 7,231,296.00          | 1,506,520.00        | 3,986,495.00          |                                    |                                      |                                    |                                   |
|                               | 4/16/91  |     | 55-02 Kapaa Sewer System, Ph. I         |                   | 2.50% | 2,654,640.00         |                       |                     | 2,654,640.00          |                                    |                                      |                                    |                                   |
|                               | 4/19/91  |     | 54-04 Lahaina WWRF Expansion            |                   | 2.50% | 500,000.00           |                       |                     | 500,000.00            |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>26,427,564.00</u> | <u>14,496,577.00</u>  | <u>3,020,120.00</u> | <u>8,910,867.00</u>   | <u>-</u>                           | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |
| FY92:                         | 8/1/91   |     | 62-05 Waiakea Houselot Inter. Sewer     |                   | 2.50% | 459,321.00           |                       |                     | 459,321.00            |                                    |                                      |                                    |                                   |
|                               | 2/1/92   | *   | 70-19 Kailua WWTP Mod., Phase III       |                   | 2.50% | 18,039,641.00        | 14,364,021.00         | 2,999,959.00        | 675,661.00            |                                    |                                      |                                    |                                   |
|                               | 3/23/92  |     | 62-08 Waiakea Mill Pond Sewer Sys.      |                   | 2.50% | 1,300,000.00         |                       |                     | 1,300,000.00          |                                    |                                      |                                    |                                   |
|                               | 4/20/92  | *   | 80-05 Kealahou Land Dispos              |                   | 2.50% | 1,300,071.00         | 894,507.00            | 178,901.00          | 226,663.00            |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>21,099,033.00</u> | <u>15,258,528.00</u>  | <u>3,178,860.00</u> | <u>2,661,645.00</u>   | <u>-</u>                           | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |
| FY93:                         | 3/1/93   |     | 52-14 Wailuku / Kahului WWRF Mod.       |                   | 2.50% | 4,825,074.00         |                       |                     | 4,825,074.00          |                                    |                                      |                                    |                                   |
|                               | 5/15/93  | 1 * | 80-08 Alii Dr. Inter. Sewer, "A" & "B"  |                   | 2.78% | 3,210,243.00         | 2,664,502.00          | 545,741.00          |                       |                                    |                                      |                                    |                                   |
|                               | 5/15/93  | 1 * | 80-09 Waiala Bay SPS                    |                   | 2.78% | 3,697,893.00         | 3,069,251.00          | 628,642.00          |                       |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>11,733,210.00</u> | <u>5,733,753.00</u>   | <u>1,174,383.00</u> | <u>4,825,074.00</u>   | <u>-</u>                           | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |
| FY94:                         | 8/1/93   |     | 54-05 Lahaina WWRF Expansion            |                   | 2.57% | 7,700,000.00         |                       |                     | 7,700,000.00          |                                    |                                      |                                    |                                   |
|                               | 8/1/93   |     | 70-32 Kailua Mod., Ph. 3, Maint./Strg.  |                   | 2.57% | 5,003,603.00         |                       |                     | 5,003,603.00          |                                    |                                      |                                    |                                   |
|                               | 11/8/93  | ^   | 59-10 Lihue STP Optimization-Expan      |                   | 2.78% | 14,101,193.00        |                       |                     | 14,101,193.00         |                                    |                                      |                                    |                                   |
|                               | 1/3/94   | ^*  | 53-20 Waianae WWTP, Secondary TF        |                   | 2.06% | 26,379,150.00        | 16,238,285.00         | 5,214,395.00        | 4,926,470.00          |                                    |                                      |                                    |                                   |
|                               | 6/1/94   | *   | 62-04 Ainako Inter. Sewer, A & B        |                   | 2.06% | 2,374,000.00         | 1,978,333.00          | 395,667.00          |                       |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>55,557,946.00</u> | <u>18,216,618.00</u>  | <u>5,610,062.00</u> | <u>31,731,266.00</u>  | <u>-</u>                           | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |
| FY95:                         | 9/1/94   | 2 * | 53-20 Waianae WWTP, Secondary TF        |                   | 2.06% | 1,499,884.00         | 3,616,055.00          | 938,707.00          | (3,054,878.00)        |                                    |                                      |                                    |                                   |
|                               | 10/1/94  | *   | 80-10 Alii Dr. Interceptor Sewer, C & D |                   | 2.06% | 3,780,000.00         | 3,150,000.00          | 630,000.00          |                       |                                    |                                      |                                    |                                   |
|                               | 12/1/94  |     | 55-02A Kapaa Sewer Sys., Ph. I, CO #9   |                   | 2.06% | 698,790.00           |                       |                     | 698,790.00            |                                    |                                      |                                    |                                   |
|                               | 6/15/95  | 4   | 80-12 Alii Dr. Interceptor Sewer, E & F | 1/16/96           | 3.02% | 2,300,000.00         | 2,300,000.00          |                     |                       |                                    |                                      |                                    |                                   |
|                               | 6/15/95  | 4   | 68-03 Kahaluu Housing WWPS & FM         | 6/1/97            | 3.02% | 3,540,884.00         | 2,593,828.00          | 947,056.00          |                       |                                    |                                      |                                    |                                   |
|                               | 6/15/95  | 4   | 62-11 Kalaniana'ole CS                  | 10/10/95          | 3.02% | 1,499,944.00         |                       | 1,499,944.00        |                       |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>13,319,502.00</u> | <u>11,659,883.00</u>  | <u>4,015,707.00</u> | <u>(2,356,088.00)</u> | <u>-</u>                           | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |
| FY96:                         | 7/1/95   | 4   | 80-11 Holualoa Bay SPS                  | 10/1/96           | 3.02% | 3,080,000.00         | 3,080,000.00          |                     |                       |                                    |                                      |                                    |                                   |
|                               | 12/15/95 | 4   | 70-13 Kaneohe Bay S. WWPS No. 5         | 10/1/97           | 3.02% | 2,800,000.00         | 2,800,000.00          |                     |                       |                                    |                                      |                                    |                                   |
|                               | 4/15/96  |     | 54-07 Lahaina WWPS #3 Replac.           |                   | 2.49% | 3,308,239.00         |                       |                     |                       |                                    | 3,308,239.00                         |                                    |                                   |
|                               | 5/15/96  |     | 77-06 Kihei WWRF Expan. Ph. IIB         |                   | 2.49% | 9,350,108.00         | 9,350,108.00          |                     |                       |                                    |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>18,538,347.00</u> | <u>15,230,108.00</u>  | <u>-</u>            | <u>-</u>              | <u>-</u>                           | <u>3,308,239.00</u>                  | <u>-</u>                           | <u>-</u>                          |
| FY97:                         | 10/1/96  | ^4  | 77-09 Kihei Reuse Core Distrib. Sys.    | 8/1/97            | 2.60% | 4,460,000.00         |                       |                     |                       | 4,460,000.00                       |                                      |                                    |                                   |
|                               |          |     |   |                   |       | <u>4,460,000.00</u>  | <u>-</u>              | <u>-</u>            | <u>-</u>              | <u>4,460,000.00</u>                | <u>-</u>                             | <u>-</u>                           | <u>-</u>                          |

Note: Legend located on page 4

State of Hawaii  
Water Pollution Control Revolving Fund  
Committed Projects by State Fiscal Year and Funding Source

June 30, 2002

Page 2 of 4

|                               |          |   |       |                                 |                   |       | ← Source of Loan Funds → |                       |                     |                      |                                    |                                      |                                    |                                   |
|-------------------------------|----------|---|-------|---------------------------------|-------------------|-------|--------------------------|-----------------------|---------------------|----------------------|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|
| Binding<br>Commitment<br>Date |          |   |       | Project Description             | Final Agr<br>Date | Rate  | Loan Amount              | 398<br>Federal<br>SRF | 396<br>State<br>SRF | 395<br>State<br>Loan | 402<br>Principal from<br>Repayment | 403<br>Int fm Rpymnt &<br>Investment | 406<br>Principal from<br>Repayment | 407<br>Interest from<br>Repayment |
| FY98:                         | 7/1/97   | 4 | 70-29 | Kailua Hts. WWPS FM Replac.     | 2/15/98           | 2.65% | 762,618.00               |                       |                     |                      | 762,618.00                         |                                      |                                    |                                   |
|                               | 7/1/97   | 4 | 71-10 | North Shore Septage Facility    | 2/15/98           | 2.65% | 6,620,718.00             | 6,620,718.00          |                     |                      |                                    |                                      |                                    |                                   |
|                               | 7/1/97   | 4 | 70-36 | Waikalua WWPS FM Replac.        | 2/15/98           | 2.65% | 820,394.00               |                       |                     |                      | 820,394.00                         |                                      |                                    |                                   |
|                               | 8/1/97   | 6 | 77-09 | Kihei Reuse Core Distrib. Sys.  |                   | 2.60% | (1,936,680.00)           |                       |                     |                      | (1,936,680.00)                     |                                      |                                    |                                   |
|                               | 10/1/97  | 7 | 70-13 | Kaneohe Bay S. WWPS No. 5       |                   | 3.02% | 205,673.00               |                       |                     |                      | 205,673.00                         |                                      |                                    |                                   |
|                               | 10/15/97 | 4 | 46-64 | Public Baths FM Replacement     | 2/15/98           | 2.57% | 4,013,107.00             | 1,974,663.00          | 2,038,444.00        |                      |                                    |                                      |                                    |                                   |
|                               | 10/15/97 | 4 | 46-61 | Ala Moana Emerg. Generator      | 2/15/98           | 2.57% | 3,063,517.00             |                       |                     |                      | 3,063,517.00                       |                                      |                                    |                                   |
|                               | 10/15/97 | 4 | 54-17 | Lahaina WWPS No. 17 Renov.      | 4/15/98           | 2.57% | 600,000.00               | 600,000.00            |                     |                      |                                    |                                      |                                    |                                   |
|                               | 10/15/97 | 4 | 62-15 | Waiakea Houselot CS, Ph.II      | 1/15/99           | 2.61% | 6,900,000.00             |                       |                     |                      |                                    | 6,900,000.00                         |                                    |                                   |
|                               | 3/15/98  | 4 | 46-31 | Nimitz Hwy Recon. Sewer         | 6/15/99           | 2.39% | 23,555,146.00            | 12,192,342.00         | 2,208,921.00        |                      | 4,588,000.00                       | 4,565,883.00                         |                                    |                                   |
|                               | 6/15/98  | 2 | 77-09 | Kihei Reuse Core Distrib. Sys.  |                   | 2.60% | 762,802.00               |                       |                     |                      | 762,802.00                         |                                      |                                    |                                   |
|                               | 6/15/98  | 2 | 59-10 | Lihue STP Optimization-Expan    |                   | 2.78% | (663,118.93)             |                       | (663,118.93)        |                      |                                    |                                      |                                    |                                   |
|                               |          |   |       |                                 |                   |       | 44,704,176.07            | 21,387,723.00         | 4,247,365.00        | (663,118.93)         | 8,266,324.00                       | 11,465,883.00                        | -                                  | -                                 |
| FY99:                         | 7/15/98  | 2 | 54-07 | Lahaina WWPS #3 Replac.         |                   | 2.49% | (663,823.25)             |                       |                     |                      |                                    | (663,823.25)                         |                                    |                                   |
|                               | 8/15/98  | 2 | 53-20 | Waianae WWTP, Secondary TF      |                   | 2.06% | (314.05)                 |                       | (314.05)            |                      |                                    |                                      |                                    |                                   |
|                               | 10/15/98 | 4 | 60-05 | Pauka'a Community CS            | 4/15/99           | 2.38% | 2,143,448.00             |                       | 120,000.00          |                      | 2,023,448.00                       |                                      |                                    |                                   |
|                               | 1/15/99  | 6 | 62-15 | Waiakea Houselot CS, Ph.II      |                   | 2.61% | (1,875,734.00)           | 3,000,000.00          | 600,000.00          |                      |                                    | (5,475,734.00)                       |                                    |                                   |
|                               | 2/15/99  | 4 | 46-37 | Gulick Ave. Relief Sewer        | 1/15/02           | 2.34% | 5,844,817.00             | 3,735,847.00          | 832,468.67          |                      |                                    | 1,276,501.33                         |                                    |                                   |
|                               | 2/15/99  | 4 | 54-14 | Kuhua Camp Sewer Sys. Rehab     | 5/15/00           | 2.34% | 1,767,535.00             | 1,000,000.00          | 200,000.00          |                      |                                    |                                      | 567,535.00                         |                                   |
|                               | 2/15/99  | 4 | 70-33 | Kailua WWTP Disinfect. Facility | 1/15/02           | 2.34% | 2,576,891.00             | 1,000,000.00          | 200,000.00          |                      |                                    |                                      | 1,376,891.00                       |                                   |
|                               | 2/15/99  | 4 | 70-44 | Kailua Heights WWPS Mod.        | 1/15/02           | 2.34% | 2,703,476.00             | 1,500,000.00          | 300,000.00          |                      |                                    | 903,476.00                           |                                    |                                   |
|                               | 2/15/99  | 2 | 77-06 | Kihei WWRF Expan. Ph. IIB       |                   | 2.49% | (332,029.69)             | (332,029.69)          |                     |                      |                                    |                                      |                                    |                                   |
|                               | 6/15/99  | 6 | 46-31 | Nimitz Hwy Recon. Sewer         |                   | 2.39% | (2,960,207.00)           |                       | (120,000.00)        |                      | 120,000.00                         | (2,960,207.00)                       |                                    |                                   |
|                               |          |   |       |                                 |                   |       | 9,204,059.01             | 9,903,817.31          | 2,132,468.67        | (314.05)             | 2,143,448.00                       | (6,919,786.92)                       | 1,944,426.00                       | -                                 |
| FY00:                         | 7/15/99  | 4 | 80-13 | Pahoehoe WWPS                   | 1/15/01           | 2.61% | 3,000,000.00             | 332,029.69            |                     |                      |                                    |                                      | 2,667,970.31                       |                                   |
|                               | 7/15/99  | 3 | 90-03 | County Parks WWF Upgrade        |                   | 2.49% | 105,180.00               |                       |                     |                      |                                    |                                      | 105,180.00                         |                                   |
|                               | 3/15/00  | 3 | C0-01 | DFM Rd. Div. Storm Water Equip. |                   | 2.96% | 2,830,000.00             |                       |                     |                      | 2,830,000.00                       |                                      |                                    |                                   |
|                               | 5/15/00  | 7 | 54-14 | Kuhua Camp Sewer Sys. Rehab     |                   | 2.34% | 32,465.00                |                       |                     |                      |                                    |                                      | 32,465.00                          |                                   |
|                               |          |   |       |                                 |                   |       | 5,967,645.00             | 332,029.69            | -                   | -                    | 2,830,000.00                       | -                                    | 2,805,615.31                       | -                                 |
| FY01:                         | 10/15/00 | 4 | C0-02 | Ahuimanu Storm Water DWF        | 11/15/00          | 2.75% | 1,206,410.00             |                       |                     |                      | 1,206,410.00                       |                                      |                                    |                                   |
|                               | 1/15/01  | 6 | 80-13 | Pahoehoe WWPS                   |                   | 2.61% | (59,250.00)              | 1,800,000.00          | 360,000.00          |                      |                                    |                                      | (2,219,250.00)                     |                                   |
|                               | 3/15/01  | 3 | 47-07 | Waimea WWTP Backup Well         |                   | 2.47% | 750,000.00               |                       |                     |                      |                                    |                                      | 750,000.00                         |                                   |
|                               | 3/15/01  | 3 | 59-13 | Lihue WWTP Expan. Disposal      |                   | 2.47% | 3,500,000.00             | 2,500,000.00          | 500,000.00          |                      |                                    |                                      | 500,000.00                         |                                   |
|                               | 3/15/01  | 2 | 77-09 | Kihei Reuse Core Distrib. Sys.  |                   | 2.60% | (55,041.54)              |                       |                     |                      | (55,041.54)                        |                                      |                                    |                                   |
|                               | 4/15/01  | 4 | 54-20 | Lahaina WWRF Solids Handling    | 4/15/01           | 2.45% | 1,411,200.00             | 1,088,599.00          | 310,125.00          |                      | 12,476.00                          |                                      |                                    |                                   |
|                               | 4/15/01  | 2 | 70-13 | Kaneohe Bay S. WWPS No. 5       |                   | 3.02% | (118,270.37)             |                       |                     |                      | (118,270.37)                       |                                      |                                    |                                   |
|                               | 4/15/01  | 2 | 46-61 | Ala Moana Emerg. Generator      |                   | 2.57% | (93,444.00)              |                       |                     |                      | (93,444.00)                        |                                      |                                    |                                   |
|                               | 4/15/01  | 2 | 71-10 | North Shore Septage Facility    |                   | 2.65% | (14,220.88)              | (14,220.88)           |                     |                      |                                    |                                      |                                    |                                   |
|                               | 4/15/01  | 2 | 70-36 | Waikalua WWPS FM Replac.        |                   | 2.65% | (4,807.00)               |                       |                     |                      | (4,807.00)                         |                                      |                                    |                                   |
|                               | 4/15/01  | 2 | 46-31 | Nimitz Hwy Recon. Sewer         |                   | 2.39% | 3,503,485.00             | 2,900,000.00          | 580,000.00          |                      |                                    | 23,485.00                            |                                    |                                   |
|                               |          |   |       |                                 |                   |       | 10,026,061.21            | 8,274,378.12          | 1,750,125.00        | -                    | 947,323.09                         | 23,485.00                            | (969,250.00)                       | -                                 |

Note: Legend located on page 4

State of Hawaii  
Water Pollution Control Revolving Fund  
Committed Projects by State Fiscal Year and Funding Source

June 30, 2002

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|                         |         |   |       |                                   |  |  |                |       |                | ← Source of Loan Funds → |               |                |                              |                                |                              |                             |
|-------------------------|---------|---|-------|-----------------------------------|--|--|----------------|-------|----------------|--------------------------|---------------|----------------|------------------------------|--------------------------------|------------------------------|-----------------------------|
| Binding Commitment Date |         |   |       | Project Description               |  |  | Final Agr Date | Rate  | Loan Amount    | 398 Federal SRF          | 396 State SRF | 395 State Loan | 402 Principal from Repayment | 403 Int fm Rpymnt & Investment | 406 Principal from Repayment | 407 Interest from Repayment |
| FY02:                   | 1/15/02 | 6 | 46-37 | Gulick Ave. Relief Sewer          |  |  |                | 2.34% | (31,979.84)    | 900,000.00               | 180,000.00    |                |                              | (1,111,979.84)                 |                              |                             |
|                         | 1/15/02 | 7 | 70-33 | Kailua WWTP Disinfec. Facility    |  |  |                | 2.34% | 116,229.00     | 1,000,000.00             | 200,000.00    |                |                              |                                | (1,083,771.00)               |                             |
|                         | 1/15/02 | 7 | 70-44 | Kailua Heights WWPS Mod.          |  |  |                | 2.34% | 196,524.00     | 500,000.00               | 100,000.00    |                |                              | (403,476.00)                   |                              |                             |
|                         | 2/15/02 | 3 | 46-55 | Hart Street WWPS Alternative      |  |  |                | 2.43% | 24,315,576.50  | 10,391,296.00            | 2,161,520.00  |                |                              | 11,762,760.50                  |                              |                             |
|                         | 3/15/02 | 2 | 80-12 | Alii Dr. Interceptor Sewer, E & F |  |  |                | 3.02% | (187,345.79)   | (187,345.79)             |               |                |                              |                                |                              |                             |
|                         | 5/15/02 | 3 | 52-16 | Wailuku-Kahului WWRF Mod.,Ph.II   |  |  |                | 2.49% | 11,960,000.00  | 4,091,296.00             | 901,520.00    |                |                              |                                |                              | 6,967,184.00                |
|                         | 5/15/02 | 2 | 54-05 | Lahaina WWRF Expansion            |  |  |                | 2.57% | (318,503.00)   |                          |               | (318,503.00)   |                              |                                |                              |                             |
|                         | 6/15/02 | 2 | 54-14 | Kuhua Camp Sewer Sys. Rehab       |  |  |                | 2.34% | (54,518.66)    |                          |               |                |                              |                                | (54,518.66)                  |                             |
|                         |         |   |       |                                   |  |  |                |       | 35,995,982.21  | 16,695,246.21            | 3,543,040.00  | (318,503.00)   | -                            | 10,247,304.66                  | (1,138,289.66)               | 6,967,184.00                |
| Grand Total             |         |   |       |                                   |  |  |                |       | 257,033,525.50 | 137,188,661.33           | 28,672,130.67 | 44,790,828.02  | 18,647,095.09                | 18,125,124.74                  | 2,642,501.65                 | 6,967,184.00                |

Planned Binding:

|       |   |  |                      |  |  |  |                      |                     |          |                      |                      |                      |              |  |
|-------|---|--|----------------------|--|--|--|----------------------|---------------------|----------|----------------------|----------------------|----------------------|--------------|--|
| 51-64 | Waipahu WWPS Modification               |  | 9,846,404.11         |  |  |  |                      |                     |          |                      |                      | 9,846,404.11         |              |  |
| 46-60 | Ala Moana WWPS Modification             |  | 24,150,000.00        |  |  |  |                      |                     |          |                      | 7,150,000.00         | 10,000,000.00        | 7,000,000.00 |  |
| 59-15 | Lihue WWTP Digester Repair              |  | 3,450,000.00         |  |  |  |                      |                     |          |                      |                      |                      | 3,450,000.00 |  |
| 54-12 | Lahaina WWPS #5 & #6 FM Re-routing      |  | 3,795,000.00         |  |  |  | 2,658,815.67         | 491,094.00          |          |                      | 645,090.33           |                      |              |  |
| 52-19 | Wailuku WWPS FM Replacement             |  | 7,360,000.00         |  |  |  | 5,900,000.00         | 1,180,000.00        |          |                      | 280,000.00           |                      |              |  |
| 55-05 | Wailua/Kapaa Sewage Sys. Improvements   |  | 5,175,000.00         |  |  |  |                      |                     |          |                      | 5,175,000.00         |                      |              |  |
| 46-70 | Sand Island WWTP Primary Expan. (90mgd) |  | 15,000,000.00        |  |  |  | 7,412,102.00         | 1,565,021.00        |          |                      | 6,022,877.00         |                      |              |  |
| Total |   |  | <u>68,776,404.11</u> |  |  |  | <u>15,970,917.67</u> | <u>3,236,115.00</u> | <u>-</u> | <u>19,272,967.33</u> | <u>19,846,404.11</u> | <u>10,450,000.00</u> | <u>-</u>     |  |

|                            |   |       |                                 |             |                    |                           | ← Source of Loan Funds → |                          |  |  |  |                                       |  |  |
|----------------------------|---|-------|---------------------------------|-------------|--------------------|---------------------------|--------------------------|--------------------------|--|--|--|---------------------------------------|--|--|
| <u>Project Description</u> |   |       |                                 | <u>Rate</u> | <u>Loan Amount</u> | 398<br><u>Federal SRF</u> | 396<br><u>State SRF</u>  | 395<br><u>State Loan</u> | 402<br><u>Principal from Repayment</u> | 403<br><u>Int fm Rpymnt &amp; Investment</u> | 406<br><u>Principal from Repayment</u> | 407<br><u>Interest from Repayment</u> |  |  |
| Terminated Projects:       |   |       |                                 |             |                    |                           |                          |                          |  |  |  |                                       |  |  |
| 6/15/95                    | 5 | 47-07 | Waimea Disp.                    | 4.02%       | 911,900.00         |                           |                          |                          | 911,900.00                             |  |  |                                       |  |  |
| 7/1/95                     | 5 | 80-13 | Pahoehoe fka Disappearing Sands | 4.02%       | 2,000,000.00       | 2,000,000.00              |                          |                          |  |  |  |                                       |  |  |
| Total                      |   |       |                                 |             | 2,911,900.00       | 2,000,000.00              | -                        | -                        | 911,900.00                             | -  | -                                      | -                                     |  |  |

Note: Legend located on page 4

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State of Hawaii  
Water Pollution Control Revolving Fund  
Committed Projects by State Fiscal Year and Funding Source

June 30, 2002

Legend:

- \* Title II Equivalency Projects.
  - ^ Project was modified with a Supplemental Loan Agreement, which affected the Binding Loan Commitment amounts
- 
- 1 The State did not receive the executed loan agreements for these projects until after the FY93 Annual Report was compiled
  - 2 Supplemental Loan Agreement to the Primary or Final Loan Agreement
  - 3 Interim Loan Agreements.
  - 4 Final Loan Agreements executed using the Interim Loan Agreement Binding Commitment Date
  - 5 Projects terminated in FY97.
  - 6 Final Loan Agreement executed, however, the actual loan amount was lower than the amount shown in the Interim Loan Agreement
  - 7 Final Loan Agreement executed, however, the actual loan amount was higher than the amount shown in the Interim Loan Agreement



**ATTACHMENT 3**

**CROSS-REFERENCE OF COMMITTED PROJECTS BY FUNDING  
SOURCE**

State of Hawaii  
Water Pollution Control Revolving Fund

Cross-Reference of Committed Projects By Funding Source

June 30, 2002

|        |                                   | 398<br>Federal<br>SRF    | 402<br>Principal from<br>Repayment | 403<br>Interest from<br>Repayment &<br>Investment | 406<br>Principal from<br>Repayments of<br>State Loans | 407<br>Interest from<br>Repayments of<br>State Loans | 396<br>State<br>SRF     | 395<br>State<br>Loan    | 397<br>State<br>Grant | 201<br>State<br>Match | Total                 |
|--------|-----------------------------------|--------------------------|------------------------------------|---|---|--|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| N/A    | 401 Non Point Source              |                          |                                    |   |   |  |                         |                         | 50,000.00             |                       | 50,000.00             |
| 46-31  | Nimitz Hwy. Recon. Sewer          | 15,092,342.00            | 4,708,000.00                       | 1,629,161.00                                      |   |  | 2,668,921.00            |                         |                       |                       | 24,098,424.00         |
| 46-37  | Gulick Ave. Relief Sewer          | 4,635,847.00             |                                    | 164,521.49  |   |  | 1,012,468.67            |                         |                       |                       | 5,812,837.16          |
| 46-55  | Hart Street WWPS Alternative      | 10,391,296.00            |                                    | 11,762,760.50                                     |   |  | 2,161,520.00            |                         |                       |                       | 24,315,576.50         |
| 46-61  | Ala Moana Emerg. Generator        |                          | 2,970,073.00                       |   |   |  |                         |                         |                       |                       | 2,970,073.00          |
| 46-64  | Public Baths FM Replacement       | 1,974,663.00             |                                    |   |   |  | 2,038,444.00            |                         |                       |                       | 4,013,107.00          |
| 47-07  | Waimea WWTP Backup Well           |                          |                                    |   | 750,000.00  |  |                         |                         |                       |                       | 750,000.00            |
| 52-03  | Paia Sewers                       |                          |                                    |   |   |  |                         |                         |                       | 207,374.00            | 207,374.00            |
| 52-14  | Wailuku / Kahului WWRF Mod.       |                          |                                    |   |   |  |                         | 4,825,074.00            |                       |                       | 4,825,074.00          |
| 52-16  | Wailuku-Kahului WWRF Mod., Ph. II | 4,091,296.00             |                                    |   |   | 6,967,184.00   | 901,520.00              |                         |                       |                       | 11,960,000.00         |
| 53-20  | Waianae WWTP, Secondary TF        | 19,854,340.00            |                                    |   |   |  | 6,153,102.00            | 1,871,277.95            |                       |                       | 27,878,719.95         |
| 54-02  | Napili/Honokowai                  |                          |                                    |   |   |  |                         |                         |                       | 36,108.00             | 36,108.00             |
| 54-04  | Lahaina WWRF Expansion            |                          |                                    |   |   |  |                         | 500,000.00              | 250,000.00            |                       | 750,000.00            |
| 54-05  | Lahaina WWRF Expansion            |                          |                                    |   |   |  |                         | 7,381,497.00            |                       |                       | 7,381,497.00          |
| 54-07  | Lahaina WWPS #3 Replac.           |                          |                                    | 2,644,415.75                                      |   |  |                         |                         |                       |                       | 2,644,415.75          |
| 54-14  | Kuhua Camp Sewer Sys. Rehab.      | 1,000,000.00             |                                    |   | 545,481.34  |  | 200,000.00              |                         |                       |                       | 1,745,481.34          |
| 54-17  | Lahaina WWPS No. 17 Renov.        | 600,000.00               |                                    |   |   |  |                         |                         |                       |                       | 600,000.00            |
| 54-20  | Lahaina WWRF Solids Handling      | 1,088,599.00             | 12,476.00                          |   |   |  | 310,125.00              |                         |                       |                       | 1,411,200.00          |
| 55-02  | Kapaa Sewer System, Ph. I         |                          |                                    |   |   |  |                         | 2,654,640.00            | 1,327,320.00          | 1,390,354.81          | 5,372,314.81          |
| 55-02A | Kapaa Sewer Sys., Ph. I, CO #9    |                          |                                    |   |   |  |                         | 698,790.00              |                       |                       | 698,790.00            |
| 59-10  | Lihue STP Optimization-Expan.     |                          |                                    |   |   |  |                         | 13,438,074.07           |                       |                       | 13,438,074.07         |
| 59-13  | Lihue WWTP Expan. Disposal        | 2,500,000.00             |                                    |   | 500,000.00  |  | 500,000.00              |                         |                       |                       | 3,500,000.00          |
| 60-05  | Pauka'a Community CS              |                          | 2,023,448.00                       |   |   |  | 120,000.00              |                         |                       |                       | 2,143,448.00          |
| 62-02  | Hilo Ph 1                         |                          |                                    |   |   |  |                         |                         |                       | 1,394,216.11          | 1,394,216.11          |
| 62-04  | Ainako Inter. Sewer, A & B        | 1,978,333.00             |                                    |   |   |  | 395,667.00              |                         |                       |                       | 2,374,000.00          |
| 62-05  | Waiakea Houselot Inter. Sewer     |                          |                                    |   |   |  |                         | 459,321.00              | 229,660.00            |                       | 688,981.00            |
| 62-08  | Waiakea Mill Pond Sewer Sys.      |                          |                                    |   |   |  |                         | 1,300,000.00            | 650,000.00            |                       | 1,950,000.00          |
| 62-09  | Hilo WWT & Convey. Proj., Ph II   | 7,231,296.00             |                                    |   |   |  | 1,506,520.00            | 3,986,495.00            | 3,362,156.00          | 1,225,315.00          | 17,311,782.00         |
| 62-11  | Kalaniana'ole CS                  |                          |                                    |   |   |  | 1,499,944.00            |                         |                       |                       | 1,499,944.00          |
| 62-15  | Waiakea Houselot CS, Ph. II       | 3,000,000.00             |                                    | 1,424,266.00                                      |   |  | 600,000.00              |                         |                       |                       | 5,024,266.00          |
| 68-03  | Kahaluu Housing WWPS & FM         | 2,593,828.00             |                                    |   |   |  | 947,056.00              |                         |                       |                       | 3,540,884.00          |
| 68-28  | Miomio WWPS and FM                |                          |                                    |   |   |  |                         | 1,303,134.00            | 651,567.00            |                       | 1,954,701.00          |
| 70-13  | Kaneohe Bay S. WWPS No. 5         | 2,800,000.00             | 87,402.63                          |   |   |  |                         |                         |                       |                       | 2,887,402.63          |
| 70-16  | Kailua STP Modification, Ph. 2    | 6,820,012.00             |                                    |   |   |  | 1,364,003.00            |                         | 3,563,773.00          |                       | 11,747,788.00         |
| 70-18  | Kaneohe STP Mod., Ph. 2           | 445,269.00               |                                    |   |   |  | 149,597.00              | 466,598.00              | 263,454.75            |                       | 1,324,918.75          |
| 70-19  | Kailua WWTP Mod., Phase III       | 14,364,021.00            |                                    |   |   |  | 2,999,959.00            | 675,661.00              |                       |                       | 18,039,641.00         |
| 70-29  | Kailua Hts. WWPS FM Replac.       |                          | 762,618.00                         |   |   |  |                         |                         |                       |                       | 762,618.00            |
| 70-32  | Kailua Mod., Ph. 3, Maint./Strg.  |                          |                                    |   |   |  |                         | 5,003,603.00            |                       |                       | 5,003,603.00          |
| 70-33  | Kailua WWTP Disinfec. Facility    | 2,000,000.00             |                                    |   | 293,120.00  |  | 400,000.00              |                         |                       |                       | 2,693,120.00          |
| 70-36  | Waikalua WWPS FM Replac.          |                          | 815,587.00                         |   |   |  |                         |                         |                       |                       | 815,587.00            |
| 70-44  | Kailua Heights WWPS Mod.          | 2,000,000.00             |                                    | 500,000.00  |   |  | 400,000.00              |                         |                       |                       | 2,900,000.00          |
| 71-10  | North Shore Septage Facility      | 6,606,497.12             |                                    |   |   |  |                         |                         |                       |                       | 6,606,497.12          |
| 77-06  | Kihei WWRF Expan. Ph. IIB         | 9,018,078.31             |                                    |   |   |  |                         |                         |                       |                       | 9,018,078.31          |
| 77-09  | Kihei Reuse Core Distrib. Sys.    |                          | 3,231,080.46                       |   |   |  |                         |                         |                       |                       | 3,231,080.46          |
| 80-04  | Kealekehe WTP                     |                          |                                    |   |   |  |                         |                         |                       | 722,773.00            | 722,773.00            |
| 80-05  | Kealakehe Land Disposal           | 894,507.00               |                                    |   |   |  | 178,901.00              | 226,663.00              | 551,045.00            |                       | 1,851,116.00          |
| 80-06  | Old Airport                       |                          |                                    |   |   |  |                         |                         |                       | 800,000.00            | 800,000.00            |
| 80-08  | Alii Dr. Inter. Sewer, "A" & "B"  | 2,664,502.00             |                                    |   |   |  | 545,741.00              |                         |                       |                       | 3,210,243.00          |
| 80-09  | Waiaha Bay SPS                    | 3,069,251.00             |                                    |   |   |  | 628,642.00              |                         |                       |                       | 3,697,893.00          |
| 80-10  | Alii Dr. Interceptor Sewer, C & D | 3,150,000.00             |                                    |   |   |  | 630,000.00              |                         |                       |                       | 3,780,000.00          |
| 80-11  | Holualoa Bay SPS                  | 3,080,000.00             |                                    |   |   |  |                         |                         |                       |                       | 3,080,000.00          |
| 80-12  | Alii Dr. Interceptor Sewer, E & F | 2,112,654.21             |                                    |   |   |  |                         |                         |                       |                       | 2,112,654.21          |
| 80-13  | Pahoehoe WWPS                     | 2,132,029.69             |                                    |   | 448,720.31  |  | 360,000.00              |                         |                       |                       | 2,940,750.00          |
| 90-02  | HFDC                              |                          |                                    |   |   |  |                         |                         | 1,926,350.00          |                       | 1,926,350.00          |
| 90-03  | County Parks WWF Upgrade          |                          |                                    |   | 105,180.00  |  |                         |                         |                       |                       | 105,180.00            |
| C0-01  | DFM Rd. Div. Storm Water Equip.   |                          | 2,830,000.00                       |   |   |  |                         |                         |                       |                       | 2,830,000.00          |
| C0-02  | Ahuimanu Storm Water DWF          |                          | 1,206,410.00                       |   |   |  |                         |                         |                       |                       | 1,206,410.00          |
|        |                                   | <u>\$ 137,188,661.33</u> | <u>\$ 18,647,095.09</u>            | <u>18,125,124.74</u>                              | <u>\$ 2,642,501.65</u>                                | <u>\$ 6,967,184.00</u>                               | <u>\$ 28,672,130.67</u> | <u>\$ 44,790,828.02</u> | <u>12,825,325.75</u>  | <u>5,776,140.92</u>   | <u>275,634,992.17</u> |

\* Title II Equivalency Projects

**ATTACHMENT 4**

**WPCRF PROGRAM FINANCIAL REPORT**

## FINANCIAL STATEMENTS

STATE OF HAWAII  
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)

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State of Hawaii  
Water Pollution Control Revolving Fund  
STATEMENT OF NET ASSETS

June 30, 2002

ASSETS

Current Assets

|  |                      |
|--|----------------------|
| Cash and cash equivalents in State Treasury (Note C) | 77,936,788.48        |
| Accrued Interest (note D)                            | 1,432,376.38         |
| Accrued Administrative Loan Fees (note D)            | 167,934.47           |
| Administration loan fee, non-program (1%) (note D)   | 334,773.05           |
| Current maturities of loans receivable (note D)      | 9,480,255.83         |
| Total current Assets                                 | <u>89,352,128.21</u> |

|                           |                       |
|---------------------------|-----------------------|
| Loans Receivable (note D) | 151,383,106.63        |
| Total Receivable          | <u>151,383,106.63</u> |

|   |                 |
|---|-----------------|
| Office Equipment                                | 54,067.50       |
| Accumulated Depreciation                        | (48,814.37)     |
| Total of Office Equipment - net of Depreciation | <u>5,253.13</u> |

|              |                              |
|--------------|------------------------------|
| TOTAL ASSETS | <u><u>240,740,487.97</u></u> |
|--------------|------------------------------|

LIABILITIES AND FUND BALANCE

Liabilities

|                   |                  |
|-------------------|------------------|
| Payroll Payable   | 33,748.05        |
| Accounts Payable  | -                |
| Total Liabilities | <u>33,748.05</u> |

Net assets

|   |                       |
|---|-----------------------|
| Invested in capital assets accounts Payable |                       |
| Restricted                                  | 240,706,739.92        |
| Unrestricted                                |                       |
| Total net assets                            | <u>240,706,739.92</u> |

|                                    |                              |
|------------------------------------|------------------------------|
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>240,740,487.97</u></u> |
|------------------------------------|------------------------------|

The accompanying notes are an integral part of this statement.

State of Hawaii  
Water Pollution Control Revolving Fund

STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS

Year Ended June 30, 2002

REVENUES

|   |                     |
|---|---------------------|
| Interest earnings from loans (note B)                   | 3,692,058.02        |
| Administration loan fee earnings (note B)               | 561,911.79          |
| Administration loan fee earnings - non-program (note B) | <u>702,152.92</u>   |
| Total Revenues  | <u>4,956,122.73</u> |

EXPENSES

|   |                     |
|---|---------------------|
| Administrative expenses for SRF operation                 | 162,930.33          |
| Administrative expenses for State activities              | 260,991.14          |
| Administrative expenses for State activities- non-program | <u>659,950.86</u>   |
| Total Expenses  | <u>1,083,872.33</u> |

|                               |                     |
|-------------------------------|---------------------|
| EXCESS REVENUES OVER EXPENSES | <u>3,872,250.40</u> |
|-------------------------------|---------------------|

|  |                      |
|--|----------------------|
| Non-operating Revenues                     |                      |
| Federal contribution                       | 18,826,061.71        |
| State matching contribution                | 2,094,000.00         |
| Interest earnings from investment (note B) | 2,998,379.08         |
| Inter government transfer                  | <u>582.54</u>        |
| Total Non-operating Revenues               | <u>23,919,023.33</u> |

|                               |                      |
|-------------------------------|----------------------|
| EXCESS REVENUES OVER EXPENSES | <u>27,791,273.73</u> |
|-------------------------------|----------------------|

|                            |                       |
|----------------------------|-----------------------|
| Net assets at July 1, 2001 | <u>212,915,466.19</u> |
|----------------------------|-----------------------|

|                             |                              |
|-----------------------------|------------------------------|
| Net assets at June 30, 2002 | <u><u>240,706,739.92</u></u> |
|-----------------------------|------------------------------|

The accompanying notes are an integral part of this statement.

State of Hawaii  
Water Pollution Control Revolving Fund

STATEMENT OF CASH FLOWS

Year Ended June 30, 2002

CASH FLOWS FROM OPERATING ACTIVITIES:

|                               |                 |
|-------------------------------|-----------------|
| Interest income from loans    | 3,682,176.55    |
| Administrative Loan Fees      | 1,236,382.37    |
| Principal repayments on loans | 8,626,106.22    |
| Disbursement of loan proceeds | (29,145,723.92) |
| Personnel costs               | (967,416.50)    |
| Payments to vendors           | (121,745.74)    |

|   |                 |
|---|-----------------|
| Net cash flows used in operating activities | (16,690,221.02) |
|---|-----------------|

|  |               |
|--|---------------|
| Cash flows from noncapital financing activities: | 20,920,644.25 |
|--|---------------|

|  |               |
|--|---------------|
| Net cash flows provided by noncapital financing activities | 20,920,644.25 |
|--|---------------|

Cash flows from capital and related financing activities:

|                       |            |
|-----------------------|------------|
| Purchase of equipment | (7,879.70) |
|-----------------------|------------|

|   |            |
|---|------------|
| Net cash flows provided by investing activities | (7,879.70) |
|---|------------|

Cash flows from investing activities:

|   |              |
|---|--------------|
| Interest from investments                       | 2,998,379.08 |
| Net cash flows provided by investing activities | 2,998,379.08 |

|                      |              |
|----------------------|--------------|
| NET INCREASE IN CASH | 7,220,922.61 |
|----------------------|--------------|

|                              |               |
|------------------------------|---------------|
| Cash Balance at July 1, 2001 | 70,715,865.87 |
|------------------------------|---------------|

|                               |               |
|-------------------------------|---------------|
| Cash Balance at June 30, 2002 | 77,936,788.48 |
|-------------------------------|---------------|

Reconciliation of operating income to net cash provided by operating activities:

|                  |              |
|------------------|--------------|
| Operating income | 3,872,250.40 |
|------------------|--------------|

Adjustments to reconcile net income to net cash  
provided by operating activities:

|              |          |
|--------------|----------|
| Depreciation | 6,678.60 |
|--------------|----------|

Changes in assets and liabilities:

|  |             |
|--|-------------|
| Increase in interest receivable on loans                     | (9,881.47)  |
| Increase in administrative fee receivable on loans           | (27,682.34) |
| Decrease in accrued salaries and other administrative costs. | (11,968.51) |

Other operating cashflows:

|                      |                 |
|----------------------|-----------------|
| Principal repayments | 8,626,140.94    |
| Loan proceeds        | (29,145,758.64) |

|   |                 |
|---|-----------------|
| Net cash provided by operating activities | (16,690,221.02) |
|---|-----------------|

The accompanying notes are an integral part of this statement.



State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS

June 30, 2002

NOTE A - ESTABLISHMENT AND PURPOSE OF THE WPCRF

In accordance with the Clean Water Act of 1987 (the Act), the U.S. Environmental Protection Agency (EPA) direct grants for the construction of wastewater treatment works ended in 1990. The Act provides for the creation of a State Revolving Fund (SRF) loan program to be capitalized in part by federal funds. The Act authorizes loan funding for construction of publicly owned wastewater treatment works, for implementation of a non-point source pollution control management program and for implementation of an estuary conservation and management program. The SRF serves as the major federal funding source for future wastewater construction projects. Under the Act, the State of Hawaii (State) would receive up to \$72 million of SRF capitalization grants. The Act expired on September 30, 1995. However, the State continues to receive SRF capitalization grants annually from the U.S. EPA.

The 1988 State Legislature established a State Water Pollution Control Revolving Fund (WPCRF) to initiate the federal loan program. The WPCRF intends to provide loans in perpetuity to county and state agencies for the construction of wastewater treatment facilities and to private entities for non-point source projects. Such loans must be at or below market interest rates and be fully amortized for a period not to exceed twenty years, with the first repayment of principal and interest occurring no later than one year after the notice to proceed for construction or the final agreement date, whichever is the later. Although some funds were used to provide grants, the State stopped awarding grants in March 1991. In 1996, Act 81 was enacted which deleted the Director's authority to provide grants from the WPCRF. Currently, the WPCRF is a loan program.

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE B - ACCOUNTING POLICIES

1. Financial Statement Presentation

The financial statements are intended to present the financial position and results of operations of only that portion of the funds of the Department of Health, State of Hawaii that is attributable to the transactions of the Fund.

The accompanying financial statements of the Fund have been prepared in conformity with accounting principles generally accepted in the United States of America prescribed by the Governmental Accounting Standards Board (GASB). In June 1999, the GASB issued Statement 34, Basic Financial Statements – Management’s Discussion and Analysis – for State and Local Governments. This Statement establishes new financial reporting requirements for state and local governments in the United States of America. They require new information and restructure much of the information that governments have presented in the past. Comparability with reports issued in prior years is affected. The Department is required to implement these standards for the fiscal year ended June 20, 2002.

Other GASB Statements are required to be implemented in conjunction with Statement 34. Therefore, the Department has implemented the following GASB Statements in the current fiscal year: Statement 36, Recipient Reporting for Certain Shared Nonexchange Revenues, Statement 37, Basic Financial Statements – Management’s Discussion and Analysis – for State and Local Governments: Omnibus and Statement 38, Certain Financial Statement Note Disclosures.

2. Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are reported when earned and expenses are reported when a liability is incurred, regardless of the timing of the related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Proprietary funds have the option under GASB 24, Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities that Use Proprietary

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE B - ACCOUNTING POLICIES (continued)

Fund Accounting, to elect to apply all Financial Accounting Standards Board (FASB) pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. The Fund has elected to not apply FASB statements after the applicable date.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services or goods in connection with a proprietary fund's principal ongoing operations. Revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. The principal operating revenues of the Fund are interest income and administrative loan fees on loans made to county governments. Federal grants and interest income from investments are reported as nonoperating income.

Net assets are restricted when constraints placed on them are either externally imposed or imposed by constitutional provisions or enabling legislation. Internally imposed designations of resources are not presented as restricted net assets. When both restricted and unrestricted resources are available for use, generally, it is management's policy to use restricted resources first, then unrestricted resources as they are needed.

3. Capital Assets

Capital assets, which include property and equipment, are reported in financial statements. Management capitalizes equipment if the cost is in excess of \$1,000 and the useful life exceeds one year.

Purchased capital assets are valued at cost. Donated assets are recorded at their fair market value at the date of donation.

Depreciation expense is recorded in the financial statements. The straight-line method is utilized over the assets' estimated useful life. Generally, the useful life used for equipment is three years.

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE B - ACCOUNTING POLICIES (continued)

4. Administration Costs

The accompanying financial statements do not reflect certain administration costs incurred which are paid for by other sources of funding from DOH. These costs include the DOH's and State's overhead which the DOH does not assess to the SRF.

5. Fund Accounts

The Fund consists of the State Revolving Fund (SRF) and non-SRF activity. The SRF activity consists exclusively of the state match, federal capitalization grant loans, principal loan repayments, and interest from loans and investments. Non-SRF activity consists of administration loan fees and federal set aside funds.

6. Use of Estimates

In preparing financial statements in conformity with accounting principles generally accepted in the United States, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE C - CASH AND CASH EQUIVALENTS

All monies of the Fund are deposited into the State Treasury. The State Director of Finance is responsible for the safekeeping of cash in the State Treasury in accordance with State laws. The Director of Finance may invest any monies of the State, which in the Director's judgment are in excess of the amounts necessary for meeting the immediate requirements of the State. Effective August 1, 1999, cash is pooled with funds from other State agencies and departments and deposited into approved financial institutions or participates in the State Treasury Investment Pool System. Cash accounts that participate in the investment pool accrue interest based on the average weighted cash balances of each account.

The State requires that the depository banks pledge, as collateral, government securities held in the name of the State for deposits not covered by federal deposit insurance.

Investments can be categorized to give an indication of the level of risk assumed by the Fund. Category 1 includes investments that are insured or for repurchase agreements, collateralized by underlying securities that are so held. Category 2 includes uninsured and unregistered investments for which the broker-dealer in the Fund's name holds the securities. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker-dealer but not in the Fund's name.

Since all of the Fund's cash is included in the State cash pool, the category of risk is not determinable at the Fund level.

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE D - LOANS RECEIVABLE

At June 30, 2002, the WPCRFR had loans receivable from the following government entities:

|  | <u>SRF Activity</u> | <u>State Activity</u> |
|--|---------------------|-----------------------|
| Eighteen loans receivable from City & County of Honolulu; due in annual or semi-annual payments, including interest at 2.06% to 3.02% commencing not later than one year after project completion or notice to proceed. Final payment is due not later than twenty years after project completion. | \$ 85,961,911.31    | \$ 7,070,950.78       |
| Fourteen loans receivable from County of Hawaii; due in annual or semi-annual payments, including interest at 2.06% to 3.02% commencing not later than one year after project completion or notice to proceed. Final payment is due not later than twenty years after project completion.          | \$ 27,676,637.27    | \$ 5,360,211.88       |
| Nine loans receivable from County of Maui; due in annual or semi-annual payments, including interest at 2.34% to 2.60% commencing not later than one year after project completion, notice to proceed or loan agreement date.  |                     |                       |

State of Hawaii  
Water Pollution Control Revolving Fund  
NOTES TO FINANCIAL STATEMENTS

June 30, 2002

NOTE D - LOANS RECEIVABLE (continued)

|   |                  |                 |
|---|------------------|-----------------|
| Final payment is due not later than twenty years after project completion | \$ 15,195,213.93 | \$ 8,368,069.25 |
|---|------------------|-----------------|

|  |                 |                        |
|--|-----------------|------------------------|
| Three loans receivable from County of Kauai; due in annual, semi-annual or quarterly payments, including interest at 2.06% to 2.78% commencing not later than one year after project completion or notice to proceed. Final payment is due not later than twenty years after project completion. | <u>\$ - 0 -</u> | <u>\$11,230,368.04</u> |
|--|-----------------|------------------------|

|       |                  |                 |
|-------|------------------|-----------------|
| Total | \$128,833,762.51 | \$32,029,599.95 |
|-------|------------------|-----------------|

Loans mature at various dates through 2022. The scheduled principal payments on loans maturing in subsequent years are as follows:

|            |                         |
|------------|-------------------------|
| 2003       | \$ 9,604,935.32         |
| 2004       | 9,848,484.86            |
| 2005       | 10,097,523.22           |
| 2006       | 10,350,885.43           |
| 2007       | 10,609,353.95           |
| Thereafter | 110,352,179.68          |
|            | <u>\$160,863,362.46</u> |

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS

June 30, 2002

NOTE D - LOANS RECEIVABLE (continued)

As of June 30, 2002, accrued interest receivable, accrued administration loan fee as program income, and accrued administration loan fee as non-program income on loans totaled \$1,432,376.38, \$167,934.47, and \$334,773.05 respectively.

Management believes that all loans will be repaid according to the loan terms; accordingly, no provision for uncollectible amounts has been recorded.

As of June 30, 2002, the WPCRF has committed to make additional loans to the following government entities:

|                           |                        |
|---------------------------|------------------------|
| City & County of Honolulu | \$24,315,576.50        |
| County of Hawaii          | -                      |
| County of Kauai           | -                      |
| County of Maui            | <u>\$11,960,000.00</u> |
| Total                     | <u>\$36,275,576.50</u> |



State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE E - CONTRIBUTED CAPITAL

The Fund is capitalized by grants from EPA authorized by Title VI of the Act with matching funds from the State. As of June 30, 2002, EPA has awarded \$149,216,121.00 to the State, of which \$122,694,653.03 has been drawn for loans and set asides. The State has legislated matching funds of \$29,843,224.67, of which \$25,049,722.71 has been utilized. The following summarizes the capitalization grants awarded, amounts drawn on each grant, and the balances available for future activity as of June 30, 2002:

**Table 1**

| Budget Period       |    | Amount            | Total<br>Cash Draws | Funds<br>Available |
|---------------------|----|-------------------|---------------------|--------------------|
| 09/29/89 - 09/30/96 | 89 | \$ 7,568,001.00   | \$ 7,568,001.00     | \$ -               |
| 09/26/90 - 09/30/97 | 90 | 7,532,600.00      | 7,532,600.00        | -                  |
| 10/01/91 - 09/30/98 | 91 | 15,894,300.00     | 15,894,300.00       | -                  |
| 10/01/92 - 09/30/03 | 92 | 15,048,400.00     | 14,725,583.90       | 322,816.10         |
| 10/01/93 - 09/30/03 | 93 | 16,947,877.00     | 16,947,877.00       | -                  |
| 09/19/94 - 09/30/03 | 94 | 9,769,484.00      | 9,586,652.43        | 182,831.57         |
| 04/05/95 - 09/30/02 | 95 | 11,110,859.00     | 11,110,859.00       | -                  |
| 01/26/96 - 09/30/03 | 96 | 11,316,361.00     | 10,352,348.31       | 964,012.69         |
| 09/01/97 - 09/30/04 | 97 | 11,044,606.00     | 10,676,382.87       | 368,223.13         |
| 09/23/98 - 09/30/05 | 98 | 10,662,341.00     | 10,235,847.00       | 426,494.00         |
| 09/08/99 - 09/30/06 | 99 | \$11,550,624.00   | 8,064,201.52        | 3,486,422.48       |
| 05/21/01 - 09/30/07 | 00 | 10,407,600.00     | -                   | 10,407,600.00      |
| 03/08/02 - 09/30/08 | 01 | 10,363,068.00     | -                   | 10,363,068.00      |
|                     |    | \$ 149,216,121.00 | \$ 122,694,653.03   | \$ 26,521,467.97   |

State of Hawaii

Water Pollution Control Revolving Fund

NOTES TO FINANCIAL STATEMENTS (continued)

June 30, 2002

NOTE E - CONTRIBUTED CAPITAL (continued)

The following is a list of the state match for each EPA capitalization grant for the SRF. This list shows the federal fiscal year (grant year), source of state funds, and dollar amount of state match for each EPA capitalization grant as of June 30, 2002.

The State Match Information:

**Table 2**

| Federal<br>Fiscal Year | Source of State Funds                          | 20% State<br>Match<br>Amount |
|------------------------|--|------------------------------|
| 89                     | Act 161/89                                     | \$ 1,513,600.00              |
| 90                     | Act 161/89                                     | 1,506,520.00                 |
| 91                     | Act 161/89                                     | 3,178,860.00                 |
| 92                     | Act 296/91                                     | 3,009,680.00                 |
| 93                     | Act 289/93                                     | 3,389,575.00                 |
| 94                     | Act 161/89; transferred from 397 activity code | 1,953,897.00                 |
| 95                     | Act 218/95                                     | 2,222,172.00                 |
| 96                     | Act 161/89; transferred from 397 activity code | \$ 1,726,857.67              |
|                        | Act 218/95                                     | 224,828.00                   |
|                        | Act 328/97                                     | 311,586.33                   |
|                        | Total 96 Match                                 | 2,263,272.00                 |
| 97                     | Act 328/97                                     | 2,208,921.00                 |
| 98                     | Act 116/98                                     | 1,257,976.00                 |
|                        | Act 328/97                                     | 874,492.67                   |
|                        | Total 98 Match                                 | 2,132,468.67                 |
| 99                     | Act 091/99                                     | 2,310,125.00                 |
| 00                     | Act 281/00                                     | 2,081,520.00                 |
| 01                     | Act 259/01                                     | 2,072,614.00                 |
|                        | Total 20% State Match \$                       | 29,843,224.67                |

In addition to the State matching contribution, the State contributed additional capital to the Fund.

State of Hawaii  
Water Pollution Control Revolving Fund

STATEMENT OF CHANGES IN FUND EQUITY

Year Ended June 30, 2002

|  | SRF<br>Activity         | State<br>Activity      | Total                   |
|--|-------------------------|------------------------|-------------------------|
| RECEIPTS   |                         |                        |                         |
| Principal repayments                                 | \$ 8,626,106.22         | \$ -                   | \$ 8,626,106.22         |
| Interest earnings                                    | 3,682,176.55            | -                      | 3,682,176.55            |
| State contribution                                   | 2,094,000.00            | -                      | 2,094,000.00            |
| Federal contribution                                 | 18,826,061.71           | -                      | 18,826,061.71           |
| Administration loan fee, program                     | -                       | 520,751.97             | 520,751.97              |
| Administration loan fee, non-program                 | -                       | 715,630.40             | 715,630.40              |
| Investment interest                                  | 2,998,379.08            | -                      | 2,998,379.08            |
| Inter-governmental                                   | -                       | 582.54                 | 582.54                  |
| Refund and reimbursement of prior period expenditure | -                       | -                      | -                       |
| Total Receipts                                       | 36,226,723.56           | 1,236,964.91           | 37,463,688.47           |
| DISBURSEMENTS  |                         |                        |                         |
| Grants   | -                       | -                      | -                       |
| Loan proceeds  | 29,145,758.64           | -                      | 29,145,758.64           |
| Administrative (399)                                 | 169,512.46              | -                      | 169,512.46              |
| Administrative (404)                                 | -                       | 259,958.28             | 259,958.28              |
| Administrative (408)                                 | -                       | 667,536.48             | 667,536.48              |
| Total Disbursements                                  | 29,315,271.10           | 927,494.76             | 30,242,765.86           |
| EXCESS OF RECEIPTS OVER<br>(UNDER) DISBURSEMENTS     | 6,911,452.46            | 309,470.15             | 7,220,922.61            |
| Transfer of fund(s)                                  | 281,547.33              | (281,547.33)           | -                       |
| Cash Balance at July 1, 2001                         | 68,510,333.54           | 2,205,532.33           | 70,715,865.87           |
| Cash Balance at June 30, 2002                        | <u>\$ 75,703,333.33</u> | <u>\$ 2,233,455.15</u> | <u>\$ 77,936,788.48</u> |

State of Hawaii  
Water Pollution Control Revolving Fund  
COMBINING STATEMENT OF NET ASSETS

|   | June 30, 2002                |                              |                             |
|---|------------------------------|------------------------------|-----------------------------|
| ASSETS  | Total                        | SRF<br>Activity              | State<br>Activity           |
| Current Assets                                  |                              |                              |                             |
| Cash and cash equivalents in State Treasury     | 77,936,788.48                | 75,703,333.33                | 2,233,455.15                |
| Accrued Interest                                | 1,432,376.38                 | 1,432,376.38                 |                             |
| Accrued Administrative Loan Fees                | 167,934.47                   |                              | 167,934.47                  |
| Administration loan fee, non-program (1%)       | 334,773.05                   |                              | 334,773.05                  |
| Current maturities of loans receivable          | 9,480,255.83                 | 7,618,249.23                 | 1,862,006.60                |
| Total current Assets                            | <u>89,352,128.21</u>         | <u>84,753,958.94</u>         | <u>4,598,169.27</u>         |
| Loans Receivable                                | 151,383,106.63               | 121,215,513.28               | 30,167,593.35               |
| Total Receivable                                | <u>151,383,106.63</u>        | <u>121,215,513.28</u>        | <u>30,167,593.35</u>        |
| Office Equipment                                | 54,067.50                    | 14,353.15                    | 39,714.35                   |
| Accumulated Depreciation                        | (48,814.37)                  | (9,100.00)                   | (39,714.37)                 |
| Total of Office Equipment - net of Depreciation | <u>5,253.13</u>              | <u>5,253.15</u>              | <u>(0.02)</u>               |
| TOTAL ASSETS                                    | <u><u>240,740,487.97</u></u> | <u><u>290,728,684.31</u></u> | <u><u>39,363,931.87</u></u> |
| LIABILITIES AND FUND BALANCE                    |                              |                              |                             |
| Liabilities                                     |                              |                              |                             |
| Payroll Payable                                 | 33,748.05                    | 2,071.17                     | 31,676.88                   |
| Accounts Payable                                | -                            | -                            | -                           |
| Total Liabilities                               | <u>33,748.05</u>             | <u>2,071.17</u>              | <u>31,676.88</u>            |
| Net assets                                      |                              |                              |                             |
| Invested in capital assets accounts Payable     |                              |                              |                             |
| Restricted                                      | 240,706,739.92               | 205,972,688.90               | 34,734,051.02               |
| Unrestricted                                    |                              |                              |                             |
| Federal   | 96,650,627.98                | 96,650,627.98                |                             |
| State   | 25,689,090.00                | 25,689,090.00                |                             |
| Additional paid in capital - State              | 36,316,321.00                | 5,625,719.21                 | 30,690,601.79               |
| Retained earnings - Beginning                   | 54,259,427.21                | 50,559,683.23                | 3,699,743.98                |
| Retained earnings - Current                     | 27,791,273.73                | 27,447,568.48                | 343,705.25                  |
| Total net assets                                | <u>240,706,739.92</u>        | <u>205,972,688.90</u>        | <u>34,734,051.02</u>        |
| TOTAL LIABILITIES AND FUND BALANCE              | <u><u>240,740,487.97</u></u> | <u><u>205,974,760.07</u></u> | <u><u>34,765,727.90</u></u> |

State of Hawaii  
Water Pollution Control Revolving Fund

COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS

Year Ended June 30, 2002

|   | Total                        | SRF<br>Activity              | State<br>Activity           |
|---|------------------------------|------------------------------|-----------------------------|
| REVENUES  |                              |                              |                             |
| Interest earnings from loans                              | 3,692,058.02                 | 3,692,058.02                 | -                           |
| Administration loan fee earnings                          | 561,911.79                   | -                            | 561,911.79                  |
| Administration loan fee earnings - non-program            | 702,152.92                   |                              | 702,152.92                  |
| Total Revenues  | <u>4,956,122.73</u>          | <u>3,692,058.02</u>          | <u>1,264,064.71</u>         |
| EXPENSES  |                              |                              |                             |
| Administrative expenses for SRF operation                 | 162,930.33                   | 162,930.33                   | -                           |
| Administrative expenses for State activities              | 260,991.14                   | -                            | 260,991.14                  |
| Administrative expenses for State activities- non-program | 659,950.86                   |                              | 659,950.86                  |
| Total Expenses  | <u>1,083,872.33</u>          | <u>162,930.33</u>            | <u>920,942.00</u>           |
| EXCESS REVENUES OVER EXPENSES                             | <u>3,872,250.40</u>          | <u>3,529,127.69</u>          | <u>343,122.71</u>           |
| Non-operating Revenues                                    |                              |                              |                             |
| Federal contribution                                      | 18,826,061.71                | 18,826,061.71                | -                           |
| State matching contribution                               | 2,094,000.00                 | 2,094,000.00                 | -                           |
| Interest earnings from investment                         | 2,998,379.08                 | 2,998,379.08                 | -                           |
| Inter government transfer                                 | 582.54                       | -                            | 582.54                      |
| Total Non-operating Revenues                              | <u>23,919,023.33</u>         | <u>23,918,440.79</u>         | <u>582.54</u>               |
| EXCESS REVENUES OVER EXPENSES                             | <u>27,791,273.73</u>         | <u>27,447,568.48</u>         | <u>343,705.25</u>           |
| Net assets at July 1, 2001                                | <u>212,915,466.19</u>        | <u>178,525,120.42</u>        | <u>34,390,345.77</u>        |
| Net assets at June 30, 2002                               | <u><u>240,706,739.92</u></u> | <u><u>205,972,688.90</u></u> | <u><u>34,734,051.02</u></u> |

State of Hawaii  
Water Pollution Control Revolving Fund

SCHEDULE OF ADMINISTRATIVE EXPENSES

Year Ended June 30, 2002

|  | Total<br>Administrative Expenses<br>For SRF Activity | Total<br>Administrative Expenses<br>For State Activities | 404 1%<br>Administrative Expenses<br>For State Activity | 408 1%<br>Administrative Expenses<br>For State Activity |
|--|--|--|---|---|
| Personnel                                  | 108,501.68   | 857,242.26   | 254,652.49  | 602,589.77  |
| Office and other supplies                  | 3,532.60   | 4,779.95   | 566.19  | 4,213.76  |
| Telephone                                  | 1,743.19   | 2,655.91   | 349.05  | 2,306.86  |
| Advertising and printing                   | 498.24   | 711.08   | -   | 711.08  |
| Travel                                     | 9,995.25   | 23,380.00  | 3,111.49  | 20,268.51   |
| Repairs and Maintenance                    | 740.97   | 1,413.03   | 307.14  | 1,105.89  |
| Equipment - small tool and supplies        | 1,555.62   | 1,203.08   | (58.48)   | 1,261.56  |
| Professional Services                      | -  | -  | -   | -   |
| Rental                                     | 1,774.96   | 2,880.94   | 302.79  | 2,578.15  |
| Training                                   | 1,650.41   | 4,823.53   | 200.00  | 4,623.53  |
| Workers' Compensation Payments             | -  | (679.70)   | -   | (679.70)  |
| Miscellaneous                              | 1,881.12   | 2,500.30   | 197.61  | 2,302.69  |
| IPA expenses                               | -  | -  | -   | -   |
| Drugs and Biologics                        | -  | -  | -   | -   |
| Due and subscriptions                      | -  | -  | -   | -   |
| Postage                                    | -  | 100.00   | -   | 100.00  |
| Services render by other State Agencies    | 1,169.92   | 17,389.39  | -   | 17,389.39   |
| Non-State Employee Services on a fee basis | 25,000.00  | -  | -   | -   |
| Insurance                                  | -  | 750.00   | 330.00  | 420.00  |
| Other Current Expenditures                 | -  | -  | -   | -   |
| Depreciation - Office Equipment            | 4,886.37   | 1,792.23   | 1,032.86  | 759.37  |
|  | <u>\$ 162,930.33</u>                                 | <u>\$ 920,942.00</u>                                     | <u>\$ 260,991.14</u>                                    | <u>\$ 659,950.86</u>                                    |

|  |                                       |   |                                     |
|--|---------------------------------------|---|-------------------------------------|
| <p>A Projects C150053 20 &amp; C150070 19, repayments #11 &amp; #6, due on June 27th &amp; 30th, 2001, respectively, was not included in the FAMIS report for period ending June 30, 2001. Therefore, these repayments will be reported in this fiscal year, 2002.</p> <p>Projects C150053 20 &amp; C150070 19, repayments #13 &amp; #7, due on June 27th &amp; 30th, 2002, respectively, was not included in the FAMIS report for period ending June 30, 2002. Therefore, these repayments will be reported in the next fiscal year, 2003.</p> <p>I These amounts (Projects 46-37) were not listed on 6/30/02 MPB420-B FAMIS report, but did occur in SFY 02.</p> |                                       |   |                                     |
| <p>* Executed Supplemental Loan Agreements in State Fiscal Year 2002 changed the loan amounts from the previous year.</p>  |                                       |   |                                     |
| Proj. No. 54-05  | From \$7,700,000.00 to \$7,381,497.00 |   |                                     |
| Proj. No. 54-14  | From \$1,800,000.00 to \$1,745,481.34 |   |                                     |
| Proj. No. 80-12  | From \$2,300,000.00 to \$2,112,654.21 |   |                                     |
| <p>** The loan amount changed from the previous fiscal year due to the project moving from interim loan agreement to final loan agreement.</p>   |                                       |   |                                     |
| Proj. No. 46-37  | From \$5,844,817.00 to \$5,812,837.16 | Loan encumbered in May 2002's FAMIS report.   | Final Loan Agreement Date: 1/15/02. |
| Proj. No. 70-33  | From \$2,576,891.00 to \$2,693,120.00 | Loan encumbered in March 2002's FAMIS report. | Final Loan Agreement Date: 1/15/02. |
| Proj. No. 70-44  | From \$2,703,476.00 to \$2,900,000.00 | Loan encumbered in April 2002's FAMIS report. | Final Loan Agreement Date: 1/15/02. |





State of Hawaii  
Water Pollution Control Revolving Fund

INTEREST TABULATION

Year ended June 30, 2002

|       | SFY 01<br>Accrued Interest<br>Receivable | + | SFY 02<br>Interest<br>Earnings | + | Adjustment      | = | SFY 02<br>Adjusted<br>Interest<br>Earnings* | - | SFY 02<br>Interest<br>Payments | = | SFY 02<br>Interest Accrued<br>Receivable |
|-------|--|---|--------------------------------|---|-----------------|---|---|---|--------------------------------|---|--|
| C002  | \$0.00                                   |   | \$19,983.67                    |   | \$0.00          |   | \$19,983.67                                 |   | \$10,622.16                    |   | \$9,361.51                               |
| 4631  | \$7,517.16                               |   | \$416,643.50                   |   | (\$0.01)        |   | \$416,643.49                                |   | \$397,717.90                   |   | \$26,442.75                              |
| 4637  | \$0.00                                   |   | \$5,962.54                     |   | \$0.00          |   | \$5,962.54                                  |   | \$0.00                         |   | \$5,962.54                               |
| 4661  | \$25,758.72                              |   | \$67,582.47                    |   | \$0.00          |   | \$67,582.47                                 |   | \$68,809.47                    |   | \$24,531.72                              |
| 4664  | \$24,994.21                              |   | \$68,546.63                    |   | \$0.00          |   | \$68,546.63                                 |   | \$66,768.11                    |   | \$26,772.73                              |
| 5214  | \$69,344.25                              |   | \$80,355.01                    |   | \$0.01          |   | \$80,355.02                                 |   | \$84,935.08                    |   | \$64,764.19                              |
| 5320  | \$208,788.48                             |   | \$391,023.12                   |   | \$19.04         |   | \$391,042.16                                |   | \$405,208.81                   |   | \$194,621.83                             |
| 5404  | \$5,152.93                               |   | \$7,080.53                     |   | \$0.00          |   | \$7,080.53                                  |   | \$7,493.31                     |   | \$4,740.15                               |
| 5405  | \$66,075.90                              |   | \$129,028.53                   |   | \$20.07         |   | \$129,048.60                                |   | \$133,816.09                   |   | \$61,308.41                              |
| 5407  | \$11,180.35                              |   | \$52,331.05                    |   | (\$2.04)        |   | \$52,329.01                                 |   | \$52,951.88                    |   | \$10,557.48                              |
| 5414  | \$6,965.33                               |   | \$38,546.20                    |   | \$0.02          |   | \$38,546.22                                 |   | \$40,026.78                    |   | \$5,484.77                               |
| 5417  | \$2,887.32                               |   | \$13,566.10                    |   | (\$0.01)        |   | \$13,566.09                                 |   | \$13,703.49                    |   | \$2,749.92                               |
| 5420  | \$0.00                                   |   | \$12,985.88                    |   | (\$0.01)        |   | \$12,985.87                                 |   | \$6,582.80                     |   | \$6,403.07                               |
| 5502  | \$2,195.84                               |   | \$48,831.38                    |   | (\$1.01)        |   | \$48,830.37                                 |   | \$48,963.09                    |   | \$2,063.12                               |
| 5502A | \$846.36                                 |   | \$10,425.81                    |   | (\$0.47)        |   | \$10,425.34                                 |   | \$10,480.32                    |   | \$791.38                                 |
| 5910  | \$65,078.66                              |   | \$253,106.12                   |   | (\$18.05)       |   | \$253,088.07                                |   | \$257,404.08                   |   | \$60,762.65                              |
| 6005  | \$10,004.84                              |   | \$46,646.77                    |   | (\$0.01)        |   | \$46,646.76                                 |   | \$47,174.39                    |   | \$9,477.21                               |
| 6204  | \$15,557.90                              |   | \$31,873.67                    |   | \$4.43          |   | \$31,878.10                                 |   | \$32,863.71                    |   | \$14,572.29                              |
| 6205  | \$4,375.31                               |   | \$7,360.68                     |   | \$0.00          |   | \$7,360.68                                  |   | \$7,677.83                     |   | \$4,058.16                               |
| 6208  | \$0.00                                   |   | \$23,079.41                    |   | \$0.00          |   | \$23,079.41                                 |   | \$23,079.41                    |   | \$0.00                                   |
| 6209  | \$87,053.59                              |   | \$205,520.13                   |   | \$0.00          |   | \$205,520.13                                |   | \$211,830.40                   |   | \$80,743.32                              |
| 6211  | \$8,111.27                               |   | \$35,590.66                    |   | (\$1.39)        |   | \$35,589.27                                 |   | \$36,043.22                    |   | \$7,657.32                               |
| 6215  | \$46,398.46                              |   | \$111,311.42                   |   | (\$0.01)        |   | \$111,311.41                                |   | \$107,767.94                   |   | \$49,941.93                              |
| 6803  | \$6,698.68                               |   | \$82,949.53                    |   | \$0.00          |   | \$82,949.53                                 |   | \$83,280.85                    |   | \$6,367.36                               |
| 6828  | \$12,413.15                              |   | \$20,882.90                    |   | \$0.00          |   | \$20,882.90                                 |   | \$21,782.69                    |   | \$11,513.36                              |
| 7013  | \$19,326.44                              |   | \$76,539.51                    |   | \$0.00          |   | \$76,539.51                                 |   | \$77,458.65                    |   | \$18,407.30                              |
| 7016  | \$72,340.53                              |   | \$141,102.12                   |   | \$0.00          |   | \$141,102.12                                |   | \$145,880.08                   |   | \$67,562.57                              |
| 7018  | \$9,947.01                               |   | \$19,456.73                    |   | (\$0.01)        |   | \$19,456.72                                 |   | \$20,058.88                    |   | \$9,344.85                               |
| 7019  | \$339,704.30                             |   | \$319,139.78                   |   | \$0.00          |   | \$319,139.78                                |   | \$339,704.30                   |   | \$319,139.78                             |
| 7029  | \$6,522.78                               |   | \$17,250.31                    |   | (\$0.01)        |   | \$17,250.30                                 |   | \$17,426.23                    |   | \$6,346.85                               |
| 7032  | \$26,382.96                              |   | \$86,495.52                    |   | (\$13.25)       |   | \$86,482.27                                 |   | \$88,385.36                    |   | \$24,479.87                              |
| 7033  | \$0.00                                   |   | \$7,175.81                     |   | \$0.00          |   | \$7,175.81                                  |   | \$0.00                         |   | \$7,175.81                               |
| 7036  | \$7,282.50                               |   | \$19,111.53                    |   | \$0.00          |   | \$19,111.53                                 |   | \$19,455.68                    |   | \$6,938.35                               |
| 7044  | \$0.00                                   |   | \$11,455.15                    |   | \$0.00          |   | \$11,455.15                                 |   | \$0.00                         |   | \$11,455.15                              |
| 7110  | \$58,145.08                              |   | \$152,590.67                   |   | \$0.00          |   | \$152,590.67                                |   | \$155,338.40                   |   | \$55,397.35                              |
| 7706  | \$23,266.21                              |   | \$180,777.95                   |   | (\$21.03)       |   | \$180,756.92                                |   | \$182,054.40                   |   | \$21,968.73                              |
| 7709  | \$30,393.89                              |   | \$72,035.69                    |   | (\$0.01)        |   | \$72,035.68                                 |   | \$73,532.59                    |   | \$28,896.98                              |
| 8005  | \$15,147.87                              |   | \$22,036.90                    |   | \$0.00          |   | \$22,036.90                                 |   | \$23,037.39                    |   | \$14,147.38                              |
| 8008  | \$28,172.10                              |   | \$56,307.41                    |   | \$7.83          |   | \$56,315.24                                 |   | \$58,144.14                    |   | \$26,343.20                              |
| 8009  | \$38,131.27                              |   | \$78,151.73                    |   | \$334.48        |   | \$78,486.21                                 |   | \$80,596.76                    |   | \$36,020.72                              |
| 8010  | \$29,322.63                              |   | \$58,142.98                    |   | \$7.44          |   | \$58,150.42                                 |   | \$59,905.73                    |   | \$27,567.32                              |
| 8011  | \$12,339.17                              |   | \$77,378.79                    |   | (\$8.30)        |   | \$77,370.49                                 |   | \$78,005.31                    |   | \$11,704.35                              |
| 8012  | \$15,951.19                              |   | \$52,639.82                    |   | (\$193.97)      |   | \$52,445.85                                 |   | \$51,335.16                    |   | \$17,061.88                              |
| 8013  | \$2,720.27                               |   | \$62,922.18                    |   | \$0.00          |   | \$62,922.18                                 |   | \$34,873.68                    |   | \$30,768.77                              |
|       | <u>\$1,422,494.91</u>                    |   | <u>\$3,691,924.29</u>          |   | <u>\$133.73</u> |   | <u>\$3,692,058.02</u>                       |   | <u>\$3,682,176.55</u>          |   | <u>\$1,432,376.38</u>                    |

Notes: \* The SFY 02 Adjusted Interest Earnings is the sum of the SFY 02 Interest Earnings and Adjustment columns.

State of Hawaii  
Water Pollution Control Revolving Fund  
ADMINISTRATIVE LOAN FEE TABULATION

Year ended June 30, 2002

|       | SFY 01<br>Program<br>Accrued<br>Loan Fees<br>Receivable | + | SFY 02<br>Program<br>Loan Fees<br>Earnings | + | Program<br>Adjustment | = | SFY 02<br>Program<br>Adjusted<br>Loan Fees<br>Receivable | - | SFY 02<br>Program<br>Loan Fees<br>Payments | = | SFY 02<br>Program<br>Accrued<br>Receivable |  | SFY 01<br>Non-Program<br>Accrued<br>Loan Fees<br>Receivable | + | SFY 02<br>Non-Program<br>Loan Fees<br>Earnings | + | Non-Program<br>Adjustment | = | SFY 02<br>Non-Program<br>Adjusted<br>Loan Fees<br>Earnings | - | SFY 02<br>Non-Program<br>Loan Fees<br>Payments | = | SFY 02<br>Non-Program<br>Loan Fees<br>Accrued<br>Receivable |  | SFY 02<br>Non-Program<br>Loan Fees<br>Accrued<br>Receivable |
|-------|---|---|--|---|-----------------------|---|--|---|--|---|--|--|---|---|--|---|---------------------------|---|--|---|--|---|---|--|---|
| C002  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$0.00  |   | \$8,971.07                                     |   | \$0.00                    |   | \$8,971.07   |   | \$5,594.64                                     |   | \$3,376.43  |  | \$3,376.43  |
| 4631  | \$2,666.16  |   | \$106,988.37                               |   | \$0.00                |   | \$109,654.53   |   | \$102,943.22                               |   | \$6,711.31                                 |  | \$470.50  |   | \$45,001.88                                    |   | \$0.00                    |   | \$45,472.38  |   | \$42,015.03                                    |   | \$3,457.35  |  | \$10,168.66   |
| 4637  | \$0.00  |   | \$1,878.90                                 |   | \$0.00                |   | \$1,878.90   |   | \$0.00                                     |   | \$1,878.90                                 |  | \$0.00  |   | \$469.72                                       |   | \$0.00                    |   | \$469.72   |   | \$0.00   |   | \$469.72  |  | \$2,348.62  |
| 4661  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$10,105.91   |   | \$26,295.37                                    |   | \$0.00                    |   | \$36,401.28  |   | \$26,776.76                                    |   | \$9,624.52  |  | \$9,624.52  |
| 4664  | \$3,039.85  |   | \$9,013.87                                 |   | \$0.00                |   | \$12,053.72  |   | \$8,054.53                                 |   | \$3,999.19                                 |  | \$6,766.12  |   | \$17,160.50                                    |   | \$0.00                    |   | \$23,926.62  |   | \$17,927.84                                    |   | \$5,998.78  |  | \$9,997.97  |
| 5214  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$24,631.72   |   | \$30,169.73                                    |   | \$0.00                    |   | \$54,801.45  |   | \$30,169.73                                    |   | \$24,631.72   |  | \$24,631.72   |
| 5320  | \$31,632.86   |   | \$104,065.25                               |   | \$21,252.76           |   | \$156,950.87   |   | \$104,065.26                               |   | \$52,885.61                                |  | \$42,853.93   |   | \$42,505.53                                    |   | (\$21,252.76)             |   | \$64,106.70  |   | \$42,505.52                                    |   | \$21,601.18   |  | \$74,486.79   |
| 5404  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$2,528.48  |   | \$3,676.88                                     |   | \$0.00                    |   | \$6,205.36   |   | \$3,676.88                                     |   | \$2,528.48  |  | \$2,528.48  |
| 5405  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$20,193.20   |   | \$41,299.08                                    |   | \$0.00                    |   | \$61,492.28  |   | \$41,299.08                                    |   | \$20,193.20   |  | \$20,193.20   |
| 5407  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$3,230.73  |   | \$15,558.52                                    |   | \$0.00                    |   | \$18,789.25  |   | \$15,558.52                                    |   | \$3,230.73  |  | \$3,230.73  |
| 5414  | \$3,025.76  |   | \$7,785.08                                 |   | (\$0.01)              |   | \$10,810.83  |   | \$9,554.04                                 |   | \$1,256.79                                 |  | \$1,934.49  |   | \$5,647.41                                     |   | \$0.01                    |   | \$7,581.91   |   | \$6,633.81                                     |   | \$948.10  |  | \$2,204.89  |
| 5417  | \$1,120.40  |   | \$5,278.61                                 |   | \$0.00                |   | \$6,399.01   |   | \$5,331.92                                 |   | \$1,067.09                                 |  | \$0.00  |   | \$0.00   |   | \$0.00                    |   | \$0.00   |   | \$0.00   |   | \$0.00  |  | \$1,067.09  |
| 5420  | \$0.00  |   | \$7,246.69                                 |   | \$0.00                |   | \$7,246.69   |   | \$5,161.60                                 |   | \$2,085.09                                 |  | \$0.00  |   | \$1,811.67                                     |   | \$0.00                    |   | \$1,811.67   |   | \$1,290.40                                     |   | \$521.27  |  | \$2,606.36  |
| 5502  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$653.08  |   | \$15,020.88                                    |   | \$0.00                    |   | \$15,673.96  |   | \$15,020.88                                    |   | \$653.08  |  | \$653.08  |
| 5502A | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$299.24  |   | \$3,776.66                                     |   | \$0.00                    |   | \$4,075.90   |   | \$3,776.66                                     |   | \$299.24  |  | \$299.24  |
| 5910  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$17,741.90   |   | \$71,756.12                                    |   | \$0.00                    |   | \$89,498.02  |   | \$71,756.12                                    |   | \$17,741.90   |  | \$17,741.90   |
| 6005  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$4,172.54  |   | \$19,583.68                                    |   | \$0.01                    |   | \$23,756.23  |   | \$19,782.46                                    |   | \$3,973.77  |  | \$3,973.77  |
| 6204  | \$4,743.43  |   | \$10,100.72                                |   | (\$0.00)              |   | \$14,844.15  |   | \$10,100.72                                |   | \$4,743.43                                 |  | \$971.55  |   | \$2,068.82                                     |   | \$0.00                    |   | \$3,040.37   |   | \$2,068.82                                     |   | \$971.55  |  | \$5,714.98  |
| 6205  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$1,355.54  |   | \$2,378.72                                     |   | \$0.00                    |   | \$3,734.26   |   | \$2,378.72                                     |   | \$1,355.54  |  | \$1,355.54  |
| 6208  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$0.00  |   | \$7,415.77                                     |   | \$0.00                    |   | \$7,415.77   |   | \$7,415.77                                     |   | \$0.00  |  | \$0.00  |
| 6209  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$28,465.78   |   | \$69,266.74                                    |   | \$0.00                    |   | \$97,732.52  |   | \$69,266.74                                    |   | \$28,465.78   |  | \$28,465.78   |
| 6211  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$2,052.17  |   | \$9,272.78                                     |   | \$0.00                    |   | \$11,324.95  |   | \$9,272.78                                     |   | \$2,052.17  |  | \$2,052.17  |
| 6215  | \$12,884.42   |   | \$27,973.59                                |   | \$0.01                |   | \$40,858.02  |   | \$28,317.30                                |   | \$12,540.72                                |  | \$6,937.77  |   | \$15,062.71                                    |   | (\$0.00)                  |   | \$22,000.48  |   | \$15,247.78                                    |   | \$6,752.70  |  | \$19,293.42   |
| 6803  | \$1,548.44  |   | \$19,226.27                                |   | \$0.00                |   | \$20,774.71  |   | \$19,302.86                                |   | \$1,471.85                                 |  | \$663.62  |   | \$8,239.83                                     |   | (\$0.01)                  |   | \$8,903.44   |   | \$8,272.65                                     |   | \$630.79  |  | \$2,102.64  |
| 6828  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$3,845.80  |   | \$6,748.64                                     |   | \$0.00                    |   | \$10,594.44  |   | \$6,748.64                                     |   | \$3,845.80  |  | \$3,845.80  |
| 7013  | \$6,190.54  |   | \$24,583.88                                |   | \$0.00                |   | \$30,774.42  |   | \$24,878.29                                |   | \$5,896.13                                 |  | \$191.46  |   | \$760.32                                       |   | \$0.00                    |   | \$951.78   |   | \$769.43                                       |   | \$182.35  |  | \$6,078.48  |
| 7016  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$22,092.39   |   | \$44,550.95                                    |   | \$0.00                    |   | \$66,643.34  |   | \$44,550.95                                    |   | \$22,092.39   |  | \$22,092.39   |
| 7018  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$3,002.65  |   | \$6,055.06                                     |   | \$0.00                    |   | \$9,057.71   |   | \$6,055.06                                     |   | \$3,002.65  |  | \$3,002.65  |
| 7019  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$107,003.56  |   | \$107,003.56                                   |   | \$0.00                    |   | \$214,007.12   |   | \$107,003.56                                   |   | \$107,003.56  |  | \$107,003.56  |
| 7029  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$2,481.82  |   | \$6,560.43                                     |   | \$0.00                    |   | \$9,042.25   |   | \$6,576.58                                     |   | \$2,465.67  |  | \$2,465.67  |
| 7032  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$8,977.25  |   | \$30,875.02                                    |   | \$0.00                    |   | \$39,852.27  |   | \$30,875.02                                    |   | \$8,977.25  |  | \$8,977.25  |
| 7033  | \$0.00  |   | \$1,880.61                                 |   | \$0.00                |   | \$1,880.61   |   | \$0.00                                     |   | \$1,880.61                                 |  | \$0.00  |   | \$385.19                                       |   | \$0.00                    |   | \$385.19   |   | \$0.00   |   | \$385.19  |  | \$2,265.80  |
| 7036  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$2,770.89  |   | \$7,211.53                                     |   | (\$0.00)                  |   | \$9,982.42   |   | \$7,342.48                                     |   | \$2,639.94  |  | \$2,639.94  |
| 7044  | \$0.00  |   | \$3,305.59                                 |   | \$0.00                |   | \$3,305.59   |   | \$0.00                                     |   | \$3,305.59                                 |  | \$0.00  |   | \$1,161.43                                     |   | \$0.00                    |   | \$1,161.43   |   | \$0.00   |   | \$1,161.43  |  | \$4,467.02  |
| 7110  | \$22,123.38   |   | \$57,578.55                                |   | (\$0.01)              |   | \$79,701.92  |   | \$58,624.01                                |   | \$21,077.91                                |  | \$0.00  |   | \$0.00   |   | \$0.00                    |   | \$0.00   |   | \$0.00   |   | \$0.00  |  | \$21,077.91   |
| 7706  | \$6,672.78  |   | \$53,382.26                                |   | \$0.00                |   | \$60,055.04  |   | \$53,382.26                                |   | \$6,672.78                                 |  | \$0.00  |   | \$0.00   |   | \$0.00                    |   | \$0.00   |   | \$0.00   |   | \$0.00  |  | \$6,672.78  |
| 7709  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$11,786.84   |   | \$27,704.15                                    |   | \$0.00                    |   | \$39,490.99  |   | \$28,284.66                                    |   | \$11,206.33   |  | \$11,206.33   |
| 8005  | \$0.00  |   | \$0.00                                     |   | \$0.00                |   | \$0.00   |   | \$0.00                                     |   | \$0.00                                     |  | \$4,980.05  |   | \$7,573.83                                     |   | \$0.00                    |   | \$12,553.88  |   | \$7,573.83                                     |   | \$4,980.05  |  | \$4,980.05  |
| 8008  | \$6,459.04  |   | \$13,437.78                                |   | (\$0.00)              |   | \$19,896.82  |   | \$13,437.78                                |   | \$6,459.04                                 |  | \$1,417.84  |   | \$2,949.76                                     |   | \$0.00                    |   | \$4,367.60   |   | \$2,949.76                                     |   | \$1,417.84  |  | \$7,876.88  |
| 8009  | \$8,456.33  |   | \$17,915.41                                |   | (\$0.00)              |   | \$26,371.74  |   | \$17,908.75                                |   | \$8,462.99                                 |  | \$1,732.02  |   | \$3,689.42                                     |   | \$0.00                    |   | \$5,401.44   |   | \$3,689.42                                     |   | \$1,733.38  |  | \$10,196.37   |
| 8010  | \$8,742.76  |   | \$17,982.27                                |   | (\$0.01)              |   | \$26,725.02  |   | \$17,982.26                                |   | \$8,742.76                                 |  | \$1,790.68  |   | \$3,683.11                                     |   | \$0.01                    |   | \$5,473.80   |   | \$3,683.12                                     |   | \$1,790.68  |  | \$10,533.44   |
| 8011  | \$2,969.63  |   | \$19,172.38                                |   | \$0.00                |   | \$22,142.01  |   | \$19,172.38                                |   | \$2,969.63                                 |  | \$0.00  |   | \$0.00   |   | \$0.00                    |   | \$0.00   |   | \$0.00   |   | \$0.00  |  | \$2,969.63  |
| 8012  | \$3,771.33  |   | \$12,512.24                                |   | \$0.00                |   | \$16,283.57  |   | \$12,098.69                                |   | \$4,184.88                                 |  | \$0.00  |   | \$0.00   |   | \$0.00                    |   | \$0.00   |   | \$0.00   |   | \$0.00  |  | \$4,184.88  |
| 8013  | \$727.54  |   | \$19,333.21                                |   | \$17.52               |   | \$20,078.27  |   | \$10,436.10                                |   | \$9,642.17                                 |  | \$149.01  |   | \$4,120.73                                     |   | (\$17.54)                 |   | \$4,252.20   |   | \$1,841.66                                     |   | \$2,410.54  |  | \$12,052.71   |
|       | \$126,774.65  |   | \$540,641.53                               |   | \$21,270.26           |   | \$688,686.44   |   | \$520,751.97                               |   | \$167,934.47                               |  | \$348,250.53  |   | \$723,423.20                                   |   | (\$21,270.28)             |   | \$1,050,403.45   |   | \$715,630.40                                   |   | \$334,773.05  |  | \$502,707.52  |

Notes:

^ Total (Program & Non-Program) SFY02 Loan Fee Payments (\$1,236,382.37) matches the FAMIS transaction total (\$1,236,382.37) from MBP453-B run page 5,230, source 1136.

check \$1,236,382.37

State of Hawaii  
Water Pollution Control Revolving Fund

STATE GRANT DISBURSEMENTS

Year ended June 30, 2002

| Project Number | Project Name                    | State Grant Amount | SFY 02 | SFY 01     | SFY 00 | SFY 99 | SFY 98   | SFY 97     | SFY 96       | SFY 95     | SFY 94       | SFY 93       | SFY 92       | SFY 91       | SFY 90     | Undisbursed as of 6/30/2002 |
|----------------|---------------------------------|--------------------|--------|------------|--------|--------|----------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|-----------------------------|
| C1500:         |                                 |                    |        |            |        |        |          |            |              |            |              |              |              |              |            |                             |
| 54-04          | Lahaina WWRF Expansion          | \$ 250,000         | -      | -          | -      | -      | -        | -          | -            | -          | -            | 250,000      | -            | -            | -          | -                           |
| 55-02          | Kapaa Sewer System, Ph. I       | \$ 1,327,320       | -      | -          | -      | -      | 1,223    | -          | -            | 1,326,097  | -            | -            | -            | -            | -          | -                           |
| 62-05          | Waiakea Houselot Inter. Sewer   | \$ 229,660         | -      | -          | -      | -      | -        | -          | -            | -          | 62,797       | 129,300      | 37,563       | -            | -          | -                           |
| 62-08          | Waiakea Mill Pond Sewer Sys.    | \$ 650,000         | -      | -          | -      | -      | -        | 28,758     | -            | -          | 621,242      | -            | -            | -            | -          | -                           |
| 62-09          | Hilo WWT & Convey. Proj., Ph II | \$ 3,362,156       | -      | -          | -      | -      | -        | -          | 1,202,044    | -          | 700,055      | 1,460,057    | -            | -            | -          | -                           |
| 68-28          | Miomio WWPS and FM              | \$ 651,567         | -      | -          | -      | -      | -        | -          | 65,157       | -          | 39,926       | -            | 546,484      | -            | -          | -                           |
| 70-16          | Kailua STP Modification, Ph. 2  | \$ 3,563,773       | -      | -          | -      | -      | -        | 39,992     | -            | -          | -            | -            | 3,523,781    | -            | -          | -                           |
| 70-18          | Kaneohe STP Mod., Ph. 2 **      | \$ 263,455         | -      | (4,889)    | -      | -      | -        | -          | -            | -          | -            | -            | 258,233      | -            | -          | 10,111                      |
| 80-05          | Kealahkehe Land Disposal        | \$ 551,045         | -      | -          | -      | -      | -        | -          | -            | -          | 551,045      | -            | -            | -            | -          | -                           |
| 90-02          | HFDC                            | \$ 1,926,350       | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | 163,036      | 1,763,314    | -          | -                           |
|                |                                 | \$ 12,775,326      | \$ -   | \$ (4,889) | \$ -   | \$ -   | \$ 1,223 | \$ 68,750  | \$ 1,267,201 | #####      | \$ 1,975,065 | \$ 1,839,357 | \$ 4,529,097 | \$ 1,763,314 | \$ -       | \$ 10,111                   |
|                |                                 |                    |        |            |        |        |          |            |              |            |              |              |              |              |            |                             |
| Project Number | Project Name                    | 201 Match Amount   | SFY 02 | SFY 01     | SFY 00 | SFY 99 | SFY 98   | SFY 97     | SFY 96       | SFY 95     | SFY 94       | SFY 93       | SFY 92       | SFY 91       | SFY 90     | Undisbursed as of 6/30/2002 |
| C1500:         |                                 |                    |        |            |        |        |          |            |              |            |              |              |              |              |            |                             |
| 52-03          | Paia Sewers                     | \$ 207,374         | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | -            | -            | 207,374    | -                           |
| 54-02          | Napili/Honokowai                | \$ 36,108          | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | -            | -            | 36,108     | -                           |
| 55-02          | Kapaa Sewer System, Ph. I *     | \$ 1,390,355       | -      | -          | -      | -      | -        | 9,000      | 737,681      | 420,740    | -            | -            | 222,934      | -            | -          | -                           |
| 62-02          | Hilo Ph 1                       | \$ 1,394,217       | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | 20,033       | 1,340,650    | 33,534     | -                           |
| 62-09          | Hilo WWT & Convey. Proj., Ph II | \$ 1,225,315       | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | 1,225,315    | -            | -          | -                           |
| 80-04          | Kealekehe WTP                   | \$ 722,773         | -      | -          | -      | -      | -        | -          | -            | -          | -            | -            | -            | 488,848      | 233,925    | -                           |
| 80-06          | Old Airport                     | \$ 800,000         | -      | -          | -      | -      | -        | 176,157    | 528,472      | -          | -            | -            | -            | -            | -          | 95,371                      |
|                |                                 | \$ 5,776,142       | \$ -   | \$ -       | \$ -   | \$ -   | \$ -     | \$ 185,157 | \$ 1,266,153 | \$ 420,740 | \$ -         | \$ -         | \$ 1,468,282 | \$ 1,829,498 | \$ 510,941 | \$ 95,371                   |
|                |                                 |                    |        |            |        |        |          |            |              |            |              |              |              |              |            |                             |
| TOTAL          |                                 | \$ 18,551,468      | \$ -   | \$ (4,889) | \$ -   | \$ -   | \$ 1,223 | \$ 253,907 | \$ 2,533,354 | #####      | \$ 1,975,065 | \$ 1,839,357 | \$ 5,997,379 | \$ 3,592,812 | \$ 510,941 | \$ 105,482                  |

Legend

SFY State Fiscal Year

\* The 201 Match amount for this project is now \$1,390,354.81 (\$1,421,850 {original grant} - \$31,495.19 {deobligation}).  
The \$31,495.19 (deobligation) was transferred to the 396 account to be used for state match in FY97.

\*\* In SFY 2001, \$4,889.25 of the State Grant amount disbursed for project C150070 18 was returned on May 18, 2001 by the City and County of Honolulu.  
The \$4,889.25 (overpayment) was deposited to the 396 account to be used for state match. The undisbursed amount of \$10,111, as of 6/30/2002, will be unencumbered and moved to the 396 account in SFY2003.

State of Hawaii  
Water Pollution Control Revolving Fund

SCHEDULE OF ENCUMBRANCES

Year ended June 30, 2002

|           |                                  | Federal SRF  | 402 Account | 403 Account   | 406 Account  | State Match | State Loan | State Grant | Admin<br>Administrative | Loan Fee<br>Program | Loan Fee<br>Non-Program |
|-----------|----------------------------------|--------------|-------------|---------------|--------------|-------------|------------|-------------|-------------------------|---------------------|-------------------------|
| C0-02     | Ahuimanu Storm Water DWF*        | \$ -         | \$ -        | \$ -          | \$ -         | \$ -        | \$ -       | \$ -        | \$ -                    | \$ -                | \$ -                    |
| 46-31     | Nimitz Hwy. Recon. Sewer*        | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 46-37     | Gulick Ave. Relief Sewer         | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 46-61     | Ala Moana Emerg. Generator       | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 46-64     | Public Baths FM Replacement      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 52-03     | Paia Sewers                      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 52-14     | Wailuku / Kahului WWRF Mod.      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 53-20     | Waianae WWTP, Secondary TF       | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-02     | Napili/Honokowai                 | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-04     | Lahaina WWRF Expansion           | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-05     | Lahaina WWRF Expansion*          | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-07     | Lahaina WWPS #3 Replac.          | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-14     | Kuhua Camp Sewer Sys. Rehab.     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-17     | Lahaina WWPS No. 17 Renov.       | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 54-20     | Lahaina WWRF Solids Handling*    | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 55-02     | Kapaa Sewer System, Ph. I        | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 55-02A    | Kapaa Sewer Sys., Ph. I, CO #9   | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 59-10     | Lihue STP Optimization-Expan.    | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 60-05     | Pauka'a Community CS             | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-02     | Hilo Ph 1                        | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-04     | Ainako Inter. Sewer, A & B*      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-05     | Waiakea Houselot Inter. Sewer    | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-08     | Waiakea Mill Pond Sewer Sys.     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-09     | Hilo WWT & Convey. Proj., Ph II  | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-11     | Kalaniana'ole CS                 | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 62-15     | Waiakea Houselot CS, Ph. II*     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 68-03     | Kahaluu Housing WWPS & FM*       | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 68-28     | Miomio WWPS and FM               | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-13     | Kaneohe Bay S. WWPS No. 5        | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-16     | Kailua STP Modification, Ph. 2   | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-18     | Kaneohe STP Mod., Ph. 2*         | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-19     | Kailua WWTP Mod., Phase III      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-29     | Kailua Hts. WWPS FM Replac.      | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-32     | Kailua Mod., Ph. 3, Maint./Strg. | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-33     | Kailua WWTP Disinfec. Facility^^ | 68,118.48 ✓  | -           | -             | 293,120.00 ✓ | -           | -          | -           | -                       | -                   | -                       |
| 70-36     | Waikalua WWPS FM Replac.         | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 70-44     | Kailua Heights WWPS Mod.         | -            | -           | 192,716.50 ✓  | -            | -           | -          | -           | -                       | -                   | -                       |
| 71-10     | North Shore Septage Facility     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 77-06     | Kihei WWRF Expan. Ph. IIB        | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 77-09     | Kihei Reuse Core Distrib. Sys.   | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 80-04     | Kealahou WTP                     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 80-05     | Kealahou Land Disposal           | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| 80-06     | Old Airport*                     | -            | -           | -             | -            | -           | -          | -           | -                       | -                   | -                       |
| SUBTOTAL: |                                  | \$ 68,118.48 | \$ -        | \$ 192,716.50 | \$293,120.00 | \$ -        | \$ -       | \$ -        | \$ -                    | \$ -                | \$ -                    |

State of Hawaii  
Water Pollution Control Revolving Fund

SCHEDULE OF ENCUMBRANCES

Year ended June 30, 2002

|                            |                                   | Federal SRF           | 402 Account   | 403 Account            | 406 Account           | State Match      | State Loan    | State Grant   | Admin<br>Administrative | Loan Fee<br>Program   | Loan Fee<br>Non-Program |
|----------------------------|-----------------------------------|-----------------------|---------------|------------------------|-----------------------|------------------|---------------|---------------|-------------------------|-----------------------|-------------------------|
| Subtotals carried forward: |                                   | \$ 68,118.48          | \$ -          | \$ 192,716.50          | \$293,120.00          | \$ -             | \$ -          | \$ -          | \$ -                    | \$ -                  | \$ -                    |
| 80-08                      | Alii Dr. Inter. Sewer, "A" & "B"  | -                     | -             | -                      | -                     | 0.20 ✓           | -             | -             | -                       | -                     | -                       |
| 80-09                      | Waiaha Bay SPS                    | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| 80-10                      | Alii Dr. Interceptor Sewer, C & D | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| 80-11                      | Holualoa Bay SPS                  | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| 80-12                      | Alii Dr. Interceptor Sewer, E & F | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| 80-13                      | Pahoehoe WWPS                     | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| 90-02                      | HFDC                              | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | -                       |
| Administrative:            |                                   |                       |               |                        |                       |                  |               |               |                         |                       |                         |
|                            | Personnel                         | -                     | -             | -                      | -                     | -                | -             | -             | -                       | -                     | 2,203.00 ^              |
|                            | Other Expenditures                | -                     | -             | -                      | -                     | -                | -             | -             | 1,778.77 ^              | 26,801.38 ^           | 7,114.39 ^              |
|                            |                                   | <u>\$ 68,118.48</u> ^ | <u>\$ -</u> ^ | <u>\$ 192,716.50</u> ^ | <u>\$293,120.00</u> ^ | <u>\$ 0.20</u> ^ | <u>\$ -</u> ^ | <u>\$ -</u> ^ | <u>\$ 1,778.77</u> ^    | <u>\$ 26,801.38</u> ^ | <u>\$ 9,317.39</u> ^    |

\* Projects were unencumbered. See MBP405-B  
July 24, 2002, run pages 5,505 through 5,509.

^^ Projects were unencumbered per MBP471-B as of June 30, 2002.

**Legend:**

Project encumbrance amounts were based on the (run2.xls) Summary report, which used MBP471-B.  
✓ Verified with MBP490-B, Run Page: 6,529 - 6,531  
^ Verified with MBPE02-B

The following is a list of encumbered projects that were unencumbered as of 6/30/0

|       |                                  | Federal SRF          | 402 Account  | 403 Account          | 406 Account         | State Match         | State Loan          | State Grant         | Total                  |
|-------|----------------------------------|----------------------|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 46-31 | Nimitz Hwy. Recon. Sewer         | \$ -                 | #####        | \$ 23,845.00         | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,330,623.86        |
| 54-05 | Lahaina WWRF Expansion           | -                    | -            | -                    | -                   | -                   | \$318,503.00        | -                   | 318,503.00             |
| 54-20 | Lahaina WWRF Solids Handling     | 56,279.00            | 12,476.00    | -                    | -                   | 52,045.00           | -                   | -                   | 120,800.00             |
| 62-04 | Ainako Inter. Sewer, A & B       | 127,503.03           | -            | -                    | -                   | -                   | -                   | -                   | 127,503.03             |
| 62-15 | Waiakea Houselot CS, Ph. II      | -                    | -            | 422,465.87           | -                   | -                   | -                   | -                   | 422,465.87             |
| 68-03 | Kahaluu Housing WWPS & FM        | 340,622.33           | -            | -                    | -                   | -                   | -                   | -                   | 340,622.33             |
| 70-18 | Kaneohe STP Mod., Ph. 2          | -                    | -            | -                    | -                   | -                   | -                   | 10,111.00           | 10,111.00              |
| 70-33 | Kailua WWTP Disinfect. Facility  | 68,118.48            | -            | -                    | 293,120.00          | -                   | -                   | -                   | 361,238.48             |
| 80-06 | Old Airport                      | -                    | -            | -                    | -                   | -                   | -                   | 95,371.00           | 95,371.00              |
| 80-08 | Alii Dr. Inter. Sewer, "A" & "B" | 185,829.38           | -            | -                    | -                   | -                   | -                   | -                   | 185,829.38             |
| C0-02 | Ahuimanu Storm Water DWF         | -                    | 87,481.17    | -                    | -                   | -                   | -                   | -                   | 87,481.17              |
|       | TOTAL                            | <u>\$ 778,352.22</u> | <u>#####</u> | <u>\$ 446,310.87</u> | <u>\$293,120.00</u> | <u>\$ 52,045.00</u> | <u>\$318,503.00</u> | <u>\$105,482.00</u> | <u>\$ 3,400,549.12</u> |

**ATTACHMENT 5**

**ACH DRAWDOWNS**

**SRF ACH Drawdown  
ACH Drawdown for Each Fiscal Year**

|                |                 |
|----------------|-----------------|
| <b>FY 1991</b> | \$0.00          |
| <b>FY 1992</b> | \$14,496,577.00 |
| <b>FY 1993</b> | \$0.00          |
| <b>FY 1994</b> | \$13,630,514.00 |
| <b>FY 1995</b> | \$19,562,438.59 |
| <b>FY 1996</b> | \$7,951,128.00  |
| <b>FY 1997</b> | \$12,835,366.16 |
| <b>FY 1998</b> | \$7,233,184.67  |
| <b>FY 1999</b> | \$9,573,039.97  |
| <b>FY 2000</b> | \$8,108,011.26  |
| <b>FY 2001</b> | \$6,791,948.49  |
| <b>FY 2002</b> | \$18,636,339.69 |

\* Totals do not include Administrative Expenses

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

CAP GRANT FUNDS AVAILABLE

(Project Drawdowns based on actual payment amounts from Funding Log Book)

|         |        | Grant<br>ACH Payment |     | Cumulative<br>ACH Payment |    | ACH<br>Drawdowns |       | Available<br>ACH Funds | ACH<br>Drawdowns<br>State Fiscal<br>Year Total | Federal<br>Contribution |
|---------|--------|----------------------|-----|---------------------------|----|------------------|-------|------------------------|--|-------------------------|
|         |        | =====                |     | =====                     |    | =====            |       | =====                  | =====  | =====                   |
| FY 1991 |        |                      |     |                           |    |                  |       |                        |  |                         |
| Q1      | OCT    | \$648,100            | '90 | \$648,100                 |    |                  |       | \$648,100              |  |                         |
|         | NOV    | \$0                  |     | \$648,100                 |    |                  |       | \$648,100              |  |                         |
|         | DEC    | \$0                  |     | \$648,100                 |    |                  |       | \$648,100              |  |                         |
| Q2      | JAN'91 | \$2,472,751          | '90 | \$3,120,851               |    |                  |       | \$3,120,851            |  |                         |
|         | FEB    | \$0                  |     | \$3,120,851               |    |                  |       | \$3,120,851            |  |                         |
|         | MAR    | \$0                  |     | \$3,120,851               |    |                  |       | \$3,120,851            |  |                         |
| Q3      | APR    | \$7,568,001          | '89 | \$10,688,852              |    |                  |       | \$10,688,852           |  |                         |
|         |        | \$1,824,651          | '90 | \$12,513,503              |    |                  |       | \$12,513,503           |  |                         |
|         | MAY    | \$0                  |     | \$12,513,503              |    |                  |       | \$12,513,503           |  |                         |
|         | JUN    | \$0                  |     | \$12,513,503              |    |                  |       | \$12,513,503           |  |                         |
| Q4      | JUL    | \$2,587,098          | '90 | \$15,100,601              |    |                  |       | \$15,100,601           |  |                         |
|         | AUG    | \$0                  |     | \$15,100,601              |    |                  |       | \$15,100,601           |  |                         |
|         | SEPT   | \$0                  |     | \$15,100,601              | 89 | \$3,338,586.00   | 70-16 | \$11,762,015           |  |                         |
|         |        |                      |     |                           | 89 | \$445,269.00     | 70-18 | \$11,316,746           |  |                         |
| FY 1992 |        |                      |     |                           |    |                  |       |                        |  |                         |
| Q1      | OCT    | \$0                  |     | \$15,100,601              | 90 | \$4,242,786.00   | 62-09 | \$7,073,960            |  |                         |
|         | NOV    | \$0                  |     | \$15,100,601              | 89 | \$2,135,636.00   | 70-16 | \$4,938,324            |  |                         |
|         |        |                      |     |                           | 90 | \$252,650.83     | 62-09 | \$4,685,673            |  |                         |
|         | DEC    | \$0                  |     | \$15,100,601              | 89 | \$575,688.00     | 70-16 | \$4,109,985            |  |                         |
|         |        |                      |     |                           | 90 | \$1,066,769.95   | 62-09 | \$3,043,215            |  |                         |
| Q2      | JAN'92 | \$0                  |     | \$15,100,601              | 90 | \$466,345.53     | 62-09 | \$2,576,870            |  |                         |
|         | FEB    | \$0                  |     | \$15,100,601              | 89 | \$770,102.00     | 70-16 | \$1,806,768            |  |                         |
|         | MAR    | \$0                  |     | \$15,100,601              | 90 | \$183,115.00     | 62-09 | \$1,623,653            |  |                         |
| Q3      | APR    | \$0                  |     | \$15,100,601              | 90 | \$1,019,628.69   | 62-09 | \$604,024              |  |                         |
|         | MAY    | \$0                  |     | \$15,100,601              |    |                  |       | \$604,024              |  |                         |
|         | JUN    | \$0                  |     | \$15,100,601              |    |                  |       | \$604,024              | \$14,496,577.00                                | \$14,496,577.00         |
| Q4      | JUL    | \$0                  |     | \$15,100,601              |    |                  |       | \$604,024              |  |                         |
|         | AUG    | \$0                  |     | \$15,100,601              |    |                  |       | \$604,024              |  |                         |
|         | SEPT   | \$0                  |     | \$15,100,601              |    |                  |       | \$604,024              |  |                         |
| FY 1993 |        |                      |     |                           |    |                  |       |                        |  |                         |
| Q1      | OCT    | \$9,933,935          | '91 | \$25,034,536              | 89 | \$302,720.00     | Admin | \$10,235,239           |  |                         |
|         | NOV    | \$0                  |     | \$25,034,536              |    |                  |       | \$10,235,239           |  |                         |
|         | DEC    | \$0                  |     | \$25,034,536              |    |                  |       | \$10,235,239           |  |                         |
| Q2      | JAN'93 | \$3,973,574          | '91 | \$29,008,110              | 90 | \$129,500.00     | Admin | \$14,079,313           |  |                         |
|         | FEB    | \$0                  |     | \$29,008,110              |    |                  |       | \$14,079,313           |  |                         |
|         | MAR    | \$0                  |     | \$29,008,110              |    |                  |       | \$14,079,313           |  |                         |
| Q3      | APR    | \$1,986,791          | '91 | \$30,994,901              | 90 | \$72,000.00      | Admin | \$15,994,104           |  |                         |
|         |        | \$875,833            | '92 | \$31,870,734              |    |                  |       | \$16,869,937           |  |                         |
|         | MAY    | \$0                  |     | \$31,870,734              |    |                  |       | \$16,869,937           |  |                         |
|         | JUN    | \$0                  |     | \$31,870,734              |    |                  |       | \$16,869,937           | \$504,220.00                                   | \$504,220.00            |
| Q4      | JUL    | \$3,665,863          | '92 | \$35,536,597              | 92 | \$18,959.12      | IPA   | \$20,516,841           |  |                         |
|         | AUG    | \$0                  |     | \$35,536,597              |    |                  |       | \$20,516,841           |  |                         |
|         | SEPT   | \$0                  |     | \$35,536,597              | 90 | \$52,000.00      | Admin | \$20,464,841           |  |                         |

CAP GRANT FUNDS AVAILABLE

(Continue) Page 2



State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|         |        | Grant<br>ACH Payment | Cumulative<br>ACH Payment |    | ACH<br>Drawdowns      |  | Available<br>ACH Funds | ACH<br>Drawdowns<br>State Fiscal<br>Year Total | Federal<br>Contribution |
|---------|--------|----------------------|---------------------------|----|-----------------------|--|------------------------|--|-------------------------|
|         |        | =====                | =====                     |    | =====                 |  | =====                  | =====  | =====                   |
| FY 1994 |        |                      |                           |    |                       |  |                        |  |                         |
| Q1      | OCT    | \$3,614,197 '92      | \$39,150,794              | 92 | \$7,513.59 IPA        |  | \$24,071,524           |  |                         |
|         |        | \$3,893,617 '93      | \$43,044,411              | 90 | \$28,500.00 Admin     |  | \$27,936,641           |  |                         |
|         |        |                      | \$43,044,411              | 91 | \$12,650,770.00 70-19 |  | \$15,285,871           |  |                         |
|         | NOV    | \$0                  | \$43,044,411              |    |                       |  | \$15,285,871           |  |                         |
|         | DEC    | \$0                  | \$43,044,411              | 91 | \$894,507.00 80-05    |  | \$14,391,364           |  |                         |
| Q2      | JAN'94 | \$4,170,863 '92      | \$47,215,274              | 92 | \$5,251.77 IPA        |  | \$18,556,976           |  |                         |
|         |        | \$3,479,823 '93      | \$50,695,097              | 90 | \$19,304.00 Admin     |  | \$22,017,495           |  |                         |
|         |        |                      | \$50,695,097              | 91 | \$51,696.00 Admin     |  | \$21,965,799           |  |                         |
|         | FEB    | \$0                  | \$50,695,097              |    |                       |  | \$21,965,799           |  |                         |
|         | MAR    | \$0                  | \$50,695,097              |    |                       |  | \$21,965,799           |  |                         |
| Q3      | APR    | \$2,119,708 '92      | \$52,814,805              | 92 | \$85,237.00 80-08     |  | \$24,000,270           |  |                         |
|         |        | \$3,893,617 '93      | \$56,708,422              |    |                       |  | \$27,893,887           |  |                         |
|         | MAY    | \$0                  | \$56,708,422              |    |                       |  | \$27,893,887           |  |                         |
|         | JUN    | \$0                  | \$56,708,422              | 91 | \$50,000.00 Admin     |  | \$27,843,887           |  |                         |
|         |        |                      | \$56,708,422              | 91 | \$75,000.00 Admin     |  | \$27,768,887           | \$13,938,738.48                                | \$13,938,738.48         |
| Q4      | JUL    | \$601,936 '92        | \$57,310,358              | 91 | \$100,000.00 Admin    |  | \$28,270,823           |  |                         |
|         |        | \$3,893,617 '93      | \$61,203,975              | 93 | \$17,143.59 IPA       |  | \$32,147,296           |  |                         |
|         |        |                      | \$61,203,975              | 92 | \$579.52 IPA          |  | \$32,146,716           |  |                         |
|         |        |                      | \$61,203,975              |    |                       |  | \$32,146,716           |  |                         |
|         | AUG    | \$0                  | \$61,203,975              | 91 | \$66,500.00 Admin     |  | \$32,080,216           |  |                         |
|         | SEPT   | \$0                  | \$61,203,975              | 91 | \$17,500.00 Admin     |  | \$32,062,716           |  |                         |
|         |        |                      | \$61,203,975              | 91 | \$21,000.00 Admin     |  | \$32,041,716           |  |                         |
| FY 1995 |        |                      |                           |    |                       |  |                        |  |                         |
| Q1      | OCT    | \$1,787,203 '93      | \$62,991,178              | 92 | \$561,072.06 80-08    |  | \$33,267,847           |  |                         |
|         |        |                      | \$62,991,178              | 92 | \$445,271.19 80-08    |  | \$32,822,576           |  |                         |
|         |        |                      | \$62,991,178              | 93 | \$11,571.41 IPA       |  | \$32,811,005           |  |                         |
|         | NOV    | \$0                  | \$62,991,178              | 91 | \$124,500.00 Admin    |  | \$32,686,505           |  |                         |
|         |        |                      | \$62,991,178              | 92 | \$284,393.78 62-04    |  | \$32,402,111           |  |                         |
|         | DEC    | \$0                  | \$62,991,178              |    |                       |  | \$32,402,111           |  |                         |
| Q2      | JAN'95 | \$20,000 '94         | \$63,011,178              | 91 | \$1,713,251.00 70-19  |  | \$30,708,860           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$457,714.08 62-04    |  | \$30,251,146           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$249,883.62 80-08    |  | \$30,001,262           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$3,584,378.00 53-20  |  | \$26,416,884           |  |                         |
|         |        |                      | \$63,011,178              | 93 | \$2,341,778.60 53-20  |  | \$24,075,106           |  |                         |
|         | FEB    | \$0                  | \$63,011,178              | 92 | \$395,169.57 62-04    |  | \$23,679,936           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$246,803.99 80-08    |  | \$23,433,132           |  |                         |
|         | MAR    | \$0                  | \$63,011,178              | 91 | \$32,500.00 Admin     |  | \$23,400,632           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$135,762.35 62-04    |  | \$23,264,870           |  |                         |
|         |        |                      | \$63,011,178              | 92 | \$175,593.07 80-08    |  | \$23,089,277           |  |                         |
| Q3      | APR    | \$1,425,000 '94      | \$64,436,178              | 93 | \$4,282.00 IPA        |  | \$24,509,995           |  |                         |
|         |        |                      | \$64,436,178              | 91 | \$25,000.00 Admin     |  | \$24,484,995           |  |                         |
|         | MAY    | \$0                  | \$64,436,178              | 92 | \$226,532.75 62-04    |  | \$24,258,462           |  |                         |
|         | JUN    | \$0                  | \$64,436,178              | 93 | \$8,521,013.23 53-20  |  | \$15,737,449           |  |                         |
|         |        |                      | \$64,436,178              | 92 | \$223,821.30 80-08    |  | \$15,513,627           |  |                         |
|         |        |                      | \$64,436,178              | 91 | \$48,000.00 Admin     |  | \$15,465,627           |  |                         |
|         |        |                      | \$64,436,178              | 94 | \$4,514.22 IPA        |  | \$15,461,113           |  |                         |
|         |        |                      | \$64,436,178              |    | \$0.17 Adjust         |  | \$15,461,113           |  |                         |
|         |        |                      | \$64,436,178              |    | \$0.54 Adjust         |  | \$15,461,112           | \$20,035,530.04                                | \$20,035,530.04         |

**Adjustment:** \$.17 has been added. This amount was overdrawn.

**Adjustment:** \$.54 Subtracted from FY 96 and added to FY 95 to balance. Difference from Project C150062-04. See note on pg. 3.

CAP GRANT FUNDS AVAILABLE (Continue) Page 3

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|  |        | Grant<br>ACH Payment | Cumulative<br>ACH Payment | ACH<br>Drawdowns |                      | Available<br>ACH Funds | ACH<br>Drawdowns<br>State Fiscal<br>Year Total | Federal<br>Contribution |
|--|--------|----------------------|---------------------------|------------------|----------------------|------------------------|--|-------------------------|
|  |        | =====                | =====                     | =====            |                      | =====                  | =====  | =====                   |
| Q4   | JUL    | \$2,034,838 '94      | \$66,471,016              |                  |                      | \$17,495,950           |  |                         |
|  |        | \$541,666 '95        | \$67,012,682              |                  |                      | \$18,037,616           |  |                         |
|  | AUG    | \$0                  | \$67,012,682              |                  |                      | \$18,037,616           |  |                         |
|  | SEPT   | \$0                  | \$67,012,682              | 92               | \$24,479.54 62-04*   | \$18,013,137           |  |                         |
|  |        |                      |                           | 91               | \$6,000.00 Admin     | \$18,007,137           |  |                         |
|  |        |                      |                           | 92               | \$48,000.00 Admin    | \$17,959,137           |  |                         |
| FY 1996  |        |                      |                           |                  |                      |                        |  |                         |
| Q1   | OCT    | \$2,264,838 '94      | \$69,277,520              | 92               | \$444,424.00 80-10   | \$19,779,551           |  |                         |
|  |        |                      |                           | 92               | \$10,000.00 62-04    | \$19,769,551           |  |                         |
|  |        | \$345,833 '95        | \$69,623,353              | 91               | \$3,715.00 Admin     | \$20,111,669           |  |                         |
|  | NOV    | \$0                  | \$69,623,353              | 92               | \$21,285.00 Admin    | \$20,090,384           |  |                         |
|  |        |                      |                           | 92               | \$370,773.00 80-10   | \$19,719,611           |  |                         |
|  |        |                      |                           | 92               | \$271,633.73 80-08   | \$19,447,977           |  |                         |
|  |        |                      |                           | 92               | \$21,593.27 Admin    | \$19,426,384           |  |                         |
|  | DEC    | \$0                  | \$69,623,353              | 92               | \$86,020.00 80-10    | \$19,340,364           |  |                         |
|  |        |                      |                           | 92               | \$53,526.34 62-04    | \$19,286,838           |  |                         |
| Q2   | JAN'96 | \$2,284,838 '94      | \$71,908,191              | 91               | \$886.19 Admin       | \$21,570,789           |  |                         |
|  |        | \$1,695,833 '95      | \$73,604,024              | 92               | \$81,113.81 Admin    | \$23,185,509           |  |                         |
|  |        | \$680,100 '96        | \$74,284,124              |                  |                      | \$23,865,609           |  |                         |
|  | FEB    | \$0                  | \$74,284,124              | 92               | \$142,738.00 80-10   | \$23,722,871           |  |                         |
|  |        |                      |                           | 92               | \$13,316.05 62-04    | \$23,709,555           |  |                         |
|  |        |                      |                           | 91               | \$1,779.12 Admin     | \$23,707,775           |  |                         |
|  |        |                      |                           | 92               | \$28,426.88 Admin    | \$23,679,349           |  |                         |
|  |        |                      |                           | 92               | \$284,902.26 80-09   | \$23,394,446           |  |                         |
|  | MAR    | \$0                  | \$74,284,124              | 91               | \$7,014.99 Admin     | \$23,387,431           |  |                         |
|  |        |                      |                           | 92               | \$283,853.00 80-10   | \$23,103,578           |  |                         |
|  |        |                      |                           | 92               | \$39,731.10 80-09    | \$23,063,847           |  |                         |
|  |        |                      |                           | 92               | \$38,000.00 Admin    | \$23,025,847           |  |                         |
| Q3   | APR    | \$834,838 '94        | \$75,118,962              | 92               | \$248,504.18 80-09   | \$23,612,181           |  |                         |
|  |        | \$1,965,833 '95      | \$77,084,795              | 92               | \$154,567.00 80-09   | \$25,423,447           |  |                         |
|  |        | \$275,289 '96        | \$77,360,084              | 92               | \$146,548.87 80-10   | \$25,552,187           |  |                         |
|  |        |                      |                           | 92               | \$42,044.68 62-04    | \$25,510,142           |  |                         |
|  | MAY    | \$0                  | \$77,360,084              | 92               | \$31,000.00 Admin    | \$25,479,142           |  |                         |
|  |        |                      |                           | 91               | \$4,680.70 Admin     | \$25,474,462           |  |                         |
|  |        |                      |                           | 92               | \$292,582.00 80-10   | \$25,181,880           |  |                         |
|  |        |                      |                           | 92               | \$113,966.81 80-09   | \$25,067,913           |  |                         |
|  |        |                      |                           | 93               | \$4,927,517.44 53-20 | \$20,140,396           |  |                         |
|  | JUN    | \$0                  | \$77,360,084              | 92               | \$33,000.00 Admin    | \$20,107,396           |  |                         |
|  |        |                      |                           |                  | (\$0.54) Adjust      | \$20,107,396           | \$8,277,622.42                                 | \$8,277,622.42          |
| *Adjustment: \$.54 has been subtracted from FY 96 and added to FY 95 to balance. Project C150062-04 ACH is \$.54 less than the actual amount disbursed from Act. 398 for payment request #6. |        |                      |                           |                  |                      |                        |  |                         |
| Q4   | JUL    | \$905,132 '94        | \$78,265,216              | 92               | \$328,696.00 80-10   | \$20,683,832           |  |                         |
|  |        | \$2,505,833 '95      | \$80,771,049              | 92               | \$210,307.00 80-10   | \$22,979,358           |  |                         |
|  |        | \$296,825 '96        | \$81,067,874              | 92               | \$179,660.62 80-09   | \$23,096,522           |  |                         |
|  |        |                      |                           | 92               | \$304,103.99 80-09   | \$22,792,418           |  |                         |
|  | AUG    | \$0                  | \$81,067,874              | 92               | \$50,000.00 Admin    | \$22,742,418           |  |                         |
|  |        |                      |                           | 92               | \$157,110.83 80-09   | \$22,585,308           |  |                         |
|  |        |                      |                           | 92               | \$104,651.00 80-10   | \$22,480,657           |  |                         |
|  |        |                      |                           | 92               | \$10,300.00 Admin    | \$22,470,357           |  |                         |
|  | SEPT   | \$0                  | \$81,067,874              | 92               | \$158,359.42 80-09   | \$22,311,997           |  |                         |
|  |        |                      |                           | 94               | \$110,197.10 80-12   | \$22,201,800           |  |                         |
|  |        |                      |                           | 92               | \$60,000.00 Admin    | \$22,141,800           |  |                         |
| CAP GRANT FUNDS AVAILABLE  |        |                      | (Continue) Page 4         |                  |                      |                        |  |                         |

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|         |        | Grant<br>ACH Payment<br>===== | Cumulative<br>ACH Payment<br>===== |    | ACH<br>Drawdowns<br>===== |         | Available<br>ACH Funds<br>===== | ACH<br>Drawdowns<br>State Fiscal<br>Year Total<br>===== | Federal<br>Contribution<br>===== |
|---------|--------|-------------------------------|------------------------------------|----|---------------------------|---------|---------------------------------|---|----------------------------------|
| FY 1997 |        |                               |                                    |    |                           |         |                                 |   |                                  |
| Q1      | OCT    | \$1,556,427 '95               | \$82,624,301                       | 92 | \$33,687.09               | 80-09   | \$23,664,540                    |   |                                  |
|         |        | \$398,453 '96                 | \$83,022,754                       | 92 | \$460,506.77              | 80-10   | \$23,602,486                    |   |                                  |
|         |        |                               |                                    | 94 | \$606,574.21              | 80-12   | \$22,995,912                    |   |                                  |
|         |        |                               |                                    | 92 | \$13,000.00               | Admin   | \$22,982,912                    |   |                                  |
|         |        |                               |                                    | 92 | \$27,000.00               | Admin   | \$22,955,912                    |   |                                  |
|         | NOV    | \$0                           | \$83,022,754                       | 92 | \$387,685.05              | 80-09   | \$22,568,227                    |   |                                  |
|         |        |                               |                                    | 92 | \$40,000.00               | Admin   | \$22,528,227                    |   |                                  |
|         | DEC    | \$0                           | \$83,022,754                       | 92 | \$158,116.87              | 80-09   | \$22,370,110                    |   |                                  |
|         |        |                               |                                    | 95 | \$1,487,828.75            | 77-06   | \$20,882,281                    |   |                                  |
|         |        |                               |                                    | 94 | \$395,490.10              | 80-12   | \$20,486,791                    |   |                                  |
| Q2      | JAN'97 | \$2,499,434 '95               | \$85,522,188                       | 94 | \$82,581.00               | 80-12   | \$22,903,644                    |   |                                  |
|         |        | \$296,825 '96                 | \$85,819,013                       | 92 | \$27,000.00               | Admin   | \$23,173,469                    |   |                                  |
|         | FEB    | \$0                           | \$85,819,013                       | 92 | \$173,239.82              | 62-04   | \$23,000,229                    |   |                                  |
|         |        |                               |                                    | 92 | \$27,785.00               | Admin   | \$22,972,444                    |   |                                  |
|         |        |                               |                                    | 92 | \$342,996.83              | 80-09   | \$22,629,448                    |   |                                  |
|         |        |                               |                                    | 94 | \$289,246.00              | 80-12   | \$22,340,202                    |   |                                  |
|         |        |                               |                                    | 94 | \$385,524.70              | 80-11   | \$21,954,677                    |   |                                  |
|         |        |                               |                                    | 92 | \$34,651.01               | 62-04   | \$21,920,026                    |   |                                  |
|         |        |                               |                                    | 92 | \$219,356.86              | 80-08   | \$21,700,669                    |   |                                  |
|         |        |                               |                                    | 95 | \$3,313,238.00            | 77-06   | \$18,387,431                    |   |                                  |
|         | MAR    | \$0                           | \$85,819,013                       | 92 | \$43,140.04               | Admin   | \$18,344,291                    |   |                                  |
|         |        |                               |                                    | 93 | \$11,251.96               | Admin   | \$18,333,039                    |   |                                  |
|         |        |                               |                                    | 92 | \$87,407.62               | 80-09   | \$18,245,631                    |   |                                  |
|         |        |                               |                                    | 94 | \$251,238.40              | 80-11   | \$17,994,393                    |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
| Q3      | APR    | \$296,825 '96                 | \$86,115,838                       | 93 | \$50,023.00               | Admin   | \$18,241,195                    |   |                                  |
|         |        |                               |                                    | 92 | \$27,237.16               | 80-09   | \$18,213,958                    |   |                                  |
|         |        |                               |                                    | 94 | \$322,573.20              | 80-11   | \$17,891,385                    |   |                                  |
|         | MAY    | \$0                           | \$86,115,838                       | 92 | \$40,416.36               | 80-10   | \$17,850,968                    |   |                                  |
|         |        |                               |                                    | 94 | \$514,169.40              | 80-11   | \$17,336,799                    |   |                                  |
|         |        |                               |                                    | 92 | \$1,292.00                | Admin   | \$17,335,507                    |   |                                  |
|         |        |                               |                                    | 93 | \$43,000.00               | Admin   | \$17,292,507                    |   |                                  |
|         |        |                               |                                    | 93 | \$15,000.00               | Admin   | \$17,277,507                    |   |                                  |
|         | JUN    | \$0                           | \$86,115,838                       | 93 | \$11,500.00               | Admin   | \$17,266,007                    |   |                                  |
|         |        |                               |                                    | 95 | \$1,668,515.00            | 77-06   | \$15,597,492                    | \$13,265,658.16   | \$13,265,658.16                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
| Q4      | JUL    | \$233,575 '96                 | \$86,349,413                       | 93 | \$20,000.00               | Admin   | \$15,811,067                    |   |                                  |
|         | AUG    | \$0                           | \$86,349,413                       | 93 | \$24,000.00               | Admin   | \$15,787,067                    |   |                                  |
|         | SEPT   | \$0                           | \$86,349,413                       | 93 | \$22,000.00               | Admin   | \$15,765,067                    |   |                                  |
|         |        |                               | \$86,349,413                       | 94 | \$425,195.00              | 80-11   | \$15,339,872                    |   |                                  |
|         |        |                               | \$86,349,413                       | 92 | \$37,725.84               | 80-08   | \$15,302,146                    |   |                                  |
|         |        |                               | \$86,349,413                       | 94 | \$688,246.37              | 80-11   | \$14,613,900                    |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
| FY 1998 |        |                               |                                    |    |                           |         |                                 |   |                                  |
| Q1      | OCT    | \$1,250,108 '96               | \$87,599,521                       | 95 | \$1,230,548.30            | 77-06   | \$14,633,459                    |   |                                  |
|         |        | \$7,588,361 '96               | \$95,187,882                       | 94 | \$141,151.40              | 80-11   | \$22,080,669                    |   |                                  |
|         |        | \$1,410,000 '97               | \$96,597,882                       | 93 | \$125,787.89              | Admin   | \$23,364,881                    |   |                                  |
|         |        |                               | \$96,597,882                       | 92 | (\$41,787.89)             | Admin   | \$23,406,669                    |   |                                  |
|         |        |                               | \$96,597,882                       | 93 | \$479,652.73              | 53-20** | \$22,927,016                    |   |                                  |
|         | NOV    | \$0                           | \$96,597,882                       | 94 | \$112,588.98              | 80-11   | \$22,814,427                    |   |                                  |
|         |        | \$0                           | \$96,597,882                       | 94 | \$1,998,705.00            | 68-03   | \$20,815,722                    |   |                                  |
|         | DEC    |                               |                                    |    |                           |         |                                 |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |
|         |        |                               |                                    |    |                           |         |                                 |   |                                  |

CAP GRANT FUNDS AVAILABLE

(Continue) Page 5

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|  |        | Grant<br>ACH Payment |     | Cumulative<br>ACH Payment |    | ACH<br>Drawdowns |         | Available<br>ACH Funds | ACH<br>Drawdowns<br>State Fiscal<br>Year Total | Federal<br>Contribution |
|--|--------|----------------------|-----|---------------------------|----|------------------|---------|------------------------|--|-------------------------|
|  |        | =====                |     | =====                     |    | =====            |         | =====                  | =====  | =====                   |
| Q2   | JAN'98 | \$1,410,000          | '97 | \$98,007,882              |    |                  |         | \$22,225,722           |  |                         |
|  | FEB    | \$0                  |     | \$98,007,882              | 96 | \$129,259.43     | 77-06   | \$22,096,463           |  |                         |
|  |        |                      |     | \$98,007,882              | 95 | \$166,294.95     | 77-06   | \$21,930,168           |  |                         |
|  |        |                      |     | \$98,007,882              | 93 | \$45,000.00      | Admin   | \$21,885,168           |  |                         |
|  | MAR    | \$0                  |     | \$98,007,882              | 95 | \$1,164,177.00   | 70-13   | \$20,720,991           |  |                         |
| Q3   | APR    | \$1,410,000          | '97 | \$99,417,882              | 93 | \$80,000.00      | Admin   | \$22,050,991           |  |                         |
|  |        |                      |     | \$99,417,882              | 93 | \$32,000.00      | Admin   | \$22,018,991           |  |                         |
|  |        |                      |     | \$99,417,882              | 93 | \$30,000.00      | Admin   | \$21,988,991           |  |                         |
|  | MAY    | \$0                  |     | \$99,417,882              | 93 | \$20,826.00      | Admin   | \$21,968,165           |  |                         |
|  |        |                      |     | \$99,417,882              | 96 | \$659,639.67     | 77-06   | \$21,308,525           |  |                         |
|  |        |                      |     | \$99,417,882              | 93 | \$26,257.00      | Admin   | \$21,282,268           |  |                         |
|  | JUN    | \$0                  |     | \$99,417,882              |    |                  |         | \$21,282,268           |  |                         |
|  |        |                      |     | \$99,417,882              |    | (\$0.17)         | Adjust  | \$21,282,268           | \$7,617,267.50                                 | \$7,617,267.50          |
| ** Adjustment: Project 53-20, ACH Drawdown is \$.17 less than the actual amount disbursed from Act. 398 for payment request #4.<br>The overdrawn amount of \$.17 was used. |        |                      |     |                           |    |                  |         |                        |  |                         |
| Q4   | JUL    | \$1,410,000          | '97 | \$100,827,882             | 97 | \$52,155.00      | 54-17   | \$22,640,113           |  |                         |
|  | AUG    | \$0                  |     | \$100,827,882             | 93 | \$61,300.00      | Admin   | \$22,578,813           |  |                         |
|  | SEPT   | \$0                  |     | \$100,827,882             | 93 | \$26,972.15      | Admin   | \$22,551,841           |  |                         |
|  |        |                      |     | \$100,827,882             | 94 | \$173,890.25     | 80-11   | \$22,377,951           |  |                         |
|  |        |                      |     | \$100,827,882             | 92 | \$129,903.75     | 80-09   | \$22,248,047           |  |                         |
|  |        |                      |     | \$100,827,882             | 92 | \$174,974.55     | 80-10   | \$22,073,073           |  |                         |
| FY 1999  |        |                      |     |                           |    |                  |         |                        |  |                         |
| Q1   | OCT    | \$1,410,000          | '97 | \$102,237,882             | 92 | \$63,509.45      | 80-10   | \$23,419,563           |  |                         |
|  | NOV    | \$0                  |     | \$102,237,882             | 94 | \$159,035.59     | 80-12   | \$23,260,528           |  |                         |
|  |        |                      |     | \$102,237,882             | 94 | \$239,129.27     | 80-12   | \$23,021,398           |  |                         |
|  |        |                      |     | \$102,237,882             | 94 | \$2,000,000.00   | 71-10   | \$21,021,398           |  |                         |
|  |        |                      |     | \$102,237,882             | 96 | \$3,615,639.00   | 71-10   | \$17,405,759           |  |                         |
|  |        |                      |     | \$102,237,882             | 96 | \$183,972.00     | 68-03   | \$17,221,787           |  |                         |
|  |        |                      |     | \$102,237,882             | 96 | \$729,274.00     | 46-64   | \$16,492,513           |  |                         |
|  | DEC    | \$0                  |     | \$102,237,882             | 94 | \$15,300.00      | Admin   | \$16,477,213           |  |                         |
|  |        |                      |     | \$102,237,882             | 95 | \$1,012,571.00   | 70-13   | \$15,464,642           |  |                         |
|  |        |                      |     | \$102,237,882             | 97 | \$427,894.99     | 54-17   | \$15,036,747           |  |                         |
|  |        |                      |     | \$102,237,882             | 96 | \$362,754.21     | 77-06   | \$14,673,993           |  |                         |
|  |        |                      |     | \$102,237,882             | 94 | \$27,300.00      | Admin   | \$14,646,693           |  |                         |
| Q2   | JAN'99 | \$1,410,000          | '97 | \$103,647,882             |    |                  |         | \$16,056,693           |  |                         |
|  | FEB    | \$0                  |     | \$103,647,882             | 94 | \$90,000.00      | Admin^  | \$15,966,693           |  |                         |
|  | MAR    | \$0                  |     | \$103,647,882             |    |                  |         | \$15,966,693           |  |                         |
| Q3   | APR    | \$2,584,606          | '97 | \$106,232,488             | 97 | \$119,950.01     | 54-17   | \$18,431,349           |  |                         |
|  |        | \$658,145            | '98 | \$106,890,633             | 94 | \$60,250.00      | Admin   | \$19,029,244           |  |                         |
|  | MAY    | \$0                  |     | \$106,890,633             | 94 | \$32,000.00      | Admin   | \$18,997,244           |  |                         |
|  | JUN    | \$0                  |     | \$106,890,633             | 94 | \$34,000.00      | Admin   | \$18,963,244           |  |                         |
|  |        |                      |     | \$106,890,633             | 92 | \$128,386.90     | 80-09^^ | \$18,834,857           | \$9,920,162.12                                 | \$9,920,162.12          |

^ Note: ACH Payment Request from ASO shows drawdown from '93 cap grant. However, per EPA on 7/21/99, '93 cap grant was depleted, therefore request #545 was drawdown using '94 cap grant.

^^ Note: Disbursement was included in FAMIS report as of 6/30/99, SFY99. However, FAMIS date is 7/2/99.

CAP GRANT FUNDS AVAILABLE (Continue) Page 6

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|                           |        | Grant<br>ACH Payment<br>===== | Cumulative<br>ACH Payment<br>===== | ACH<br>Drawdowns<br>===== |                | Available<br>ACH Funds<br>===== | ACH<br>Drawdowns<br>State Fiscal<br>Year Total<br>===== | Federal<br>Contribution<br>===== |
|---------------------------|--------|-------------------------------|------------------------------------|---------------------------|----------------|---------------------------------|---|----------------------------------|
| Q4                        | JUL    | \$1,578,767 '98               | \$108,469,400                      | 98                        | \$1,756,672.42 | 62-15                           | \$18,656,952  |                                  |
|                           |        |                               | \$108,469,400                      | 94                        | \$25,000.00    | Admin                           | \$18,631,952  |                                  |
|                           | AUG    | \$0                           | \$108,469,400                      |                           |                |                                 | \$18,631,952  |                                  |
|                           | SEPT   | \$0                           | \$108,469,400                      | 94                        | \$65,422.30    | 80-11                           | \$18,566,530  |                                  |
|                           |        |                               | \$108,469,400                      | 98                        | \$480,238.67   | 62-15                           | \$18,086,291  |                                  |
|                           |        |                               | \$108,469,400                      | 94                        | \$60,800.00    | Admin                           | \$18,025,491  |                                  |
|                           |        |                               | \$108,469,400                      | 96                        | \$981,874.00   | 71-10                           | \$17,043,617  |                                  |
|                           |        |                               | \$108,469,400                      | 94                        | \$9,500.00     | Admin                           | \$17,034,117  |                                  |
| FY 2000                   |        |                               |                                    |                           |                |                                 |   |                                  |
| Q1                        | OCT    | \$1,847,500 '98               | \$110,316,900                      | 94                        | \$36,629.00    | Admin                           | \$18,844,988  |                                  |
|                           |        |                               | \$110,316,900                      | 92                        | \$90,932.96    | 80-09                           | \$18,754,055  |                                  |
|                           |        |                               | \$110,316,900                      | 95                        | \$623,252.00   | 70-13                           | \$18,130,803  |                                  |
|                           |        |                               | \$110,316,900                      | 98                        | \$214,065.92   | 62-15                           | \$17,916,737  |                                  |
|                           | NOV    | \$0                           | \$110,316,900                      | 98                        | \$291,883.15   | 62-15                           | \$17,624,854  |                                  |
|                           | DEC    | \$0                           | \$110,316,900                      | 95                        | \$33,418.00    | Admin                           | \$17,591,436  |                                  |
| Q2                        | JAN'00 | \$2,347,500 '98               | \$112,664,400                      | 95                        | \$125,000.00   | Admin                           | \$19,813,936  |                                  |
|                           | FEB    | \$0                           | \$112,664,400                      | 96                        | \$2,189,520.00 | 46-31                           | \$17,624,416  |                                  |
|                           |        |                               | \$112,664,400                      | 98                        | \$257,139.84   | 62-15                           | \$17,367,276  |                                  |
|                           |        |                               | \$112,664,400                      | 97                        | \$1,157,010.00 | 46-31                           | \$16,210,266  |                                  |
|                           | MAR    | \$0                           | \$112,664,400                      |                           |                |                                 | \$16,210,266  |                                  |
| Q3                        | APR    | \$4,230,429 '98               | \$116,894,829                      |                           |                |                                 | \$20,440,695  |                                  |
|                           |        | \$368,137 '99                 | \$117,262,966                      |                           |                |                                 | \$20,808,832  |                                  |
|                           | MAY    | \$0                           | \$117,262,966                      | 95                        | \$56,000.00    | Admin                           | \$20,752,832  |                                  |
|                           |        |                               | \$117,262,966                      | 95                        | \$28,774.00    | Admin                           | \$20,724,058  |                                  |
|                           | JUN    | \$0                           | \$117,262,966                      | 95                        | \$41,300.00    | Admin                           | \$20,682,758  |                                  |
|                           |        |                               | \$117,262,966                      | 95                        | \$23,920.00    | Admin                           | \$20,658,838  |                                  |
|                           |        |                               | \$117,262,966                      | 95                        | \$46,500.00    | Admin                           | \$20,612,338  | \$8,594,852.26                   |
| Q4                        | JUL    | \$2,303,221 '99               | \$119,566,187                      | 97                        | \$3,560,698.00 | 46-31                           | \$19,354,861  |                                  |
|                           |        |                               | \$119,566,187                      | 95                        | \$24,500.00    | Admin                           | \$19,330,361  |                                  |
|                           |        |                               | \$119,566,187                      | 98                        | \$695,127.30   | 54-14                           | \$18,635,234  |                                  |
|                           | AUG    | \$0                           | \$119,566,187                      | 96                        | \$167,888.46   | 46-64                           | \$18,467,345  |                                  |
|                           |        |                               | \$119,566,187                      | 96                        | \$70,528.67    | 68-03                           | \$18,396,817  |                                  |
|                           |        |                               | \$119,566,187                      | 96                        | \$8,984.12     | 71-10                           | \$18,387,832  |                                  |
|                           | SEPT   | \$0                           | \$119,566,187                      | 95                        | \$25,012.00    | Admin                           | \$18,362,820  |                                  |
|                           |        |                               | \$119,566,187                      | 95                        | \$40,010.00    | Admin                           | \$18,322,810  |                                  |
| FY 2001                   |        |                               |                                    |                           |                |                                 |   |                                  |
| Q1                        | OCT    | \$2,269,192 '99               | \$121,835,379                      | 96                        | \$33,484.00    | Admin                           | \$20,558,518  |                                  |
|                           |        |                               | \$121,835,379                      | 96                        | \$40,000.00    | Admin                           | \$20,518,518  |                                  |
|                           | NOV    | \$0                           | \$121,835,379                      | 96                        | \$64,000.00    | Admin                           | \$20,454,518  |                                  |
|                           | DEC    | \$0                           | \$121,835,379                      |                           |                |                                 | \$20,454,518  |                                  |
| Q2                        | JAN'01 | \$2,076,008 '99               | \$123,911,387                      |                           |                |                                 | \$22,530,526  |                                  |
|                           | FEB    | \$0                           | \$123,911,387                      | 96                        | \$65,942.85    | Admin                           | \$22,464,584  |                                  |
|                           | MAR    | \$0                           | \$123,911,387                      | 98                        | \$304,872.70   | 54-14                           | \$22,159,711  |                                  |
| Q3                        | APR    | \$4,534,066 '99               | \$128,445,453                      | 96                        | \$80,000.00    | Admin                           | \$26,613,777  |                                  |
|                           | MAY    | \$0                           | \$128,445,453                      | 96                        | \$25,000.00    | Admin                           | \$26,588,777  |                                  |
|                           |        |                               | \$128,445,453                      | 96                        | \$28,066.00    | Admin                           | \$26,560,711  |                                  |
|                           | JUN    | \$0                           | \$128,445,453                      | 94                        | \$230,400.94   | 80-12                           | \$26,330,310  |                                  |
|                           |        |                               | \$128,445,453                      | 96                        | \$332,029.69   | 80-13                           | \$25,998,280  |                                  |
|                           |        |                               | \$128,445,453                      | 99                        | \$667,970.30   | 80-13                           | \$25,330,310  |                                  |
|                           |        |                               | \$128,445,453                      | 99                        | \$753,448.31   | 80-13                           | \$24,576,862  | \$7,217,963.34                   |
| CAP GRANT FUNDS AVAILABLE |        |                               | (Continue) Page 7                  |                           |                |                                 |   | \$7,217,963.34                   |

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|         |        | Grant<br>ACH Payment | Cumulative<br>ACH Payment | ACH<br>Drawdowns |                  |         | Available<br>ACH Funds | ACH<br>Drawdowns<br>State Fiscal<br>Year Total | Federal<br>Contribution |
|---------|--------|----------------------|---------------------------|------------------|------------------|---------|------------------------|--|-------------------------|
|         |        | =====                | =====                     | =====            |                  |         | =====                  | =====  | =====                   |
| Q4      | JUL    | \$1,569,522 '00      | \$130,014,975             |                  |                  |         | \$26,146,384           |  |                         |
|         | AUG    | \$0                  | \$130,014,975             |                  |                  |         | \$26,146,384           |  |                         |
|         | SEPT   | \$0                  | \$130,014,975             | 96               | \$28,585.00      | Admin   | \$26,117,799           |  |                         |
| FY 2002 |        |                      |                           |                  |                  |         |                        |  |                         |
| Q1      | OCT    | \$2,169,539 '00      | \$132,184,514             | 96               | \$87,576.15      | Admin   | \$28,199,762           |  |                         |
|         |        |                      | \$132,184,514             | 92               | \$4,264.72       | 80-09   | \$28,195,497           |  |                         |
|         |        |                      | \$132,184,514             | 97               | \$5,285,114.00   | 46-31   | \$22,910,383           |  |                         |
|         |        |                      | \$132,184,514             | 99               | \$2,900,000.00   | 46-31   | \$20,010,383           |  |                         |
|         |        |                      | \$132,184,514             | 99               | \$342,103.14     | 80-13   | \$19,668,280           |  |                         |
|         |        |                      | \$132,184,514             | 99               | \$5,582,971.58   | *       | \$14,085,308           |  |                         |
|         | NOV    | \$0                  | \$132,184,514             |                  |                  |         | \$14,085,308           |  |                         |
|         | DEC    | \$0                  | \$132,184,514             |                  |                  |         | \$14,085,308           |  |                         |
| Q2      | JAN'02 | \$2,257,478 '00      | \$134,441,992             | 99               | \$1,032,320.00   | 54-20   | \$15,310,466           |  |                         |
|         | FEB    | \$0                  | \$134,441,992             | 99               | \$36,478.25      | 80-13   | \$15,273,988           |  |                         |
|         |        |                      | \$134,441,992             | 99               | (\$5,582,971.58) | Adjust. | \$20,856,959           |  |                         |
|         | MAR    | \$0                  | \$134,441,992             | 97               | \$59,000.00      | Admin   | \$20,797,959           |  |                         |
|         |        |                      | \$134,441,992             | 96               | \$468,331.06     | 46-64   | \$20,329,628           |  |                         |
| Q3      | APR    | \$2,026,771 '00      | \$136,468,763             | 98               | \$1,500,000.00   | 70-44   | \$20,856,399           |  |                         |
|         |        |                      | \$136,468,763             | 99               | \$500,000.00     | 70-44   | \$20,356,399           |  |                         |
|         | MAY    | \$0                  | \$136,468,763             |                  |                  |         | \$20,356,399           |  |                         |
|         | JUN    | \$0                  | \$136,468,763             | 97               | \$14,560.87      | Admin   | \$20,341,838           |  |                         |
|         |        |                      | \$136,468,763             | 98               | \$3,735,847.00   | 46-37   | \$16,605,991           |  |                         |
|         |        |                      | \$136,468,763             | 98               | \$1,000,000.00   | 70-33   | \$15,605,991           |  |                         |
|         |        |                      | \$136,468,763             | 99               | \$900,000.00     | 46-37   | \$14,705,991           |  |                         |
|         |        |                      | \$136,468,763             | 99               | \$931,881.52     | 70-33   | \$13,774,110           | \$18,826,061.71                                | \$18,826,061.71         |
| Q4      | JUL    | \$2,384,290 '00      | \$138,853,053             |                  |                  |         | \$16,158,400           |  |                         |
|         |        | \$320,000 '01        | \$139,173,053             |                  |                  |         | \$16,478,400           |  |                         |
|         | AUG    | \$0                  | \$139,173,053             |                  |                  |         | \$16,478,400           |  |                         |
|         | SEPT   | \$0                  | \$139,173,053             |                  |                  |         | \$16,478,400           |  |                         |
| FY 2003 |        |                      |                           |                  |                  |         |                        |  |                         |
| Q1      | OCT    | \$2,642,855 '01      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         |        |                      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         |        |                      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         |        |                      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         |        |                      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         |        |                      | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         | NOV    | \$0                  | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
|         | DEC    | \$0                  | \$141,815,908             |                  |                  |         | \$19,121,255           |  |                         |
| Q2      | JAN'02 | \$2,642,835 '01      | \$144,458,743             |                  |                  |         | \$21,764,090           |  |                         |
|         | FEB    | \$0                  | \$144,458,743             |                  |                  |         | \$21,764,090           |  |                         |
|         | MAR    | \$0                  | \$144,458,743             |                  |                  |         | \$21,764,090           |  |                         |
|         |        |                      | \$144,458,743             |                  |                  |         | \$21,764,090           |  |                         |
| Q3      | APR    | \$2,642,855 '01      | \$147,101,598             |                  |                  |         | \$24,406,945           |  |                         |
|         | MAY    | \$0                  | \$147,101,598             |                  |                  |         | \$24,406,945           |  |                         |
|         | JUN    | \$0                  | \$147,101,598             |                  |                  |         | \$24,406,945           |  |                         |
| Q4      | JUL    | \$2,114,523 '01      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         | AUG    | \$0                  | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         | SEPT   | \$0                  | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
| FY 2004 |        |                      |                           |                  |                  |         |                        |  |                         |
| Q1      | OCT    | \$0 '02              | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         |        |                      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         |        |                      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         |        |                      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         |        |                      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         |        |                      | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         | NOV    | \$0                  | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
|         | DEC    | \$0                  | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |
| Q2      | JAN'02 | \$0 '02              | \$149,216,121             |                  |                  |         | \$26,521,468           |  |                         |

\* Note: \$5,582,971.58 was overdrawn by ASO on 10/22/01 Requisition# 784.

CAP GRANT FUNDS AVAILABLE (Continue) Page 8

State of Hawaii  
Water Pollution Control Revolving Fund

ACH DRAWDOWNS

June 30, 2002

|           | Grant<br>ACH Payment<br>===== |  | Cumulative<br>ACH Payment<br>===== |  | ACH<br>Drawdowns<br>===== |  | Available<br>ACH Funds<br>===== | ACH<br>Drawdowns<br>State Fiscal<br>Year Total<br>===== | Federal<br>Contribution<br>===== |
|-----------|-------------------------------|--|------------------------------------|--|---------------------------|--|---------------------------------|---|----------------------------------|
| FEB       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| MAR       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| Q3 APR    | \$0 '02                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| MAY       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| JUN       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| Q4 JUL    | \$0 '02                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| AUG       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| SEPT      | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| FY 2005   |                               |  |                                    |  |                           |  |                                 |   |                                  |
| Q1 OCT    | \$0 '03                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| NOV       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| DEC       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| Q2 JAN'02 | \$0 '03                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| FEB       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| MAR       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
|           |                               |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| Q3 APR    | \$0 '03                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| MAY       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| JUN       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| Q4 JUL    | \$0 '03                       |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| AUG       | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |
| SEPT      | \$0                           |  | \$149,216,121                      |  |                           |  | \$26,521,468                    |   |                                  |

|       |               |       |               |   |              |
|-------|---------------|-------|---------------|---|--------------|
| Total | \$149,216,121 | ----- | \$122,694,653 | = | \$26,521,468 |
|-------|---------------|-------|---------------|---|--------------|

Note: For ACH drawdowns, the famis report date was used as opposed to the famis processing date (MBP-422).

**ATTACHMENT 6**

**STATE MATCH DRAWS**



State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1991 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    | \$6,198,980.00                   | '89,'90,'91               | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | NOV    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | DEC    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
| Q2      | JAN'91 |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | FEB    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | MAR    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
| Q3      | APR    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | MAY    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | JUN    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
| Q4      | JUL    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | AUG    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$6,198,980.00                   |
|         | SEPT   |                                  |                           | \$6,198,980.00                                  | \$667,718.00          | 70-16                                | \$5,531,262.00                   |
|         |        |                                  |                           |   | \$149,597.00          | 70-18                                | \$5,381,665.00                   |
| FY 1992 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$6,198,980.00                                  | \$883,913.39          | 62-09                                | \$4,497,751.61                   |
|         | NOV    |                                  |                           | \$6,198,980.00                                  | \$427,128.00          | 70-16                                | \$4,070,623.61                   |
|         |        |                                  |                           |   | \$52,635.60           | 62-09                                | \$4,017,988.01                   |
|         | DEC    |                                  |                           | \$6,198,980.00                                  | \$115,137.00          | 70-16                                | \$3,902,851.01                   |
|         |        |                                  |                           |   | \$222,243.74          | 62-09                                | \$3,680,607.27                   |
| Q2      | JAN'92 |                                  |                           | \$6,198,980.00                                  | \$97,155.00           | 62-09                                | \$3,583,452.27                   |
|         | FEB    |                                  |                           | \$6,198,980.00                                  | \$154,020.00          | 70-16                                | \$3,429,432.27                   |
|         | MAR    |                                  |                           | \$6,198,980.00                                  | \$38,148.96           | 62-09                                | \$3,391,283.31                   |
| Q3      | APR    |                                  |                           | \$6,198,980.00                                  | \$212,423.31          | 62-09                                | \$3,178,860.00                   |
|         | MAY    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$3,178,860.00                   |
|         | JUN    |                                  |                           | \$6,198,980.00                                  |                       |                                      | \$3,178,860.00                   |
| Q4      | JUL    | \$3,009,680.00                   | '92                       | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | AUG    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | SEPT   |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1993 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | NOV    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | DEC    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
| Q2      | JAN'93 |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | FEB    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | MAR    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
| Q3      | APR    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | MAY    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
|         | JUN    |                                  |                           | \$9,208,660.00                                  |                       |                                      | \$6,188,540.00                   |
| Q4      | JUL    | \$3,389,575.00                   | '93                       | \$12,598,235.00                                 |                       |                                      | \$9,578,115.00                   |
|         | AUG    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$9,578,115.00                   |
|         | SEPT   |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$9,578,115.00                   |
| FY 1994 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$12,598,235.00                                 | \$2,530,398.00        | 70-19                                | \$7,047,717.00                   |
|         | NOV    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$7,047,717.00                   |
|         | DEC    |                                  |                           | \$12,598,235.00                                 | \$178,901.00          | 80-05                                | \$6,868,816.00                   |
| Q2      | JAN'94 |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,868,816.00                   |
|         | FEB    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,868,816.00                   |
|         | MAR    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,868,816.00                   |
| Q3      | APR    |                                  |                           | \$12,598,235.00                                 | \$17,458.07           | 80-08                                | \$6,851,357.93                   |
|         | MAY    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,851,357.93                   |
|         | JUN    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,851,357.93                   |
| Q4      | JUL    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,851,357.93                   |
|         | AUG    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,851,357.93                   |
|         | SEPT   |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,851,357.93                   |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1995 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$12,598,235.00                                 | \$206,118.49          | 80-08                                | \$6,645,239.44                   |
|         | NOV    |                                  |                           | \$12,598,235.00                                 | \$58,249.33           | 62-04                                | \$6,586,990.11                   |
|         | DEC    |                                  |                           | \$12,598,235.00                                 |                       |                                      | \$6,586,990.11                   |
| Q2      | JAN'95 |                                  |                           | \$12,598,235.00                                 | \$469,561.00          | 70-19                                | \$6,117,429.11                   |
|         |        |                                  |                           |   | \$93,748.67           | 62-04                                | \$6,023,680.44                   |
|         |        |                                  |                           |   | \$51,180.98           | 80-08                                | \$5,972,499.46                   |
|         |        |                                  |                           |   | \$809,630.00          | 53-20                                | \$5,162,869.46                   |
|         |        |                                  |                           |   | \$1,953,897.00        | 53-20                                | \$3,208,972.46                   |
|         |        |                                  |                           |   | \$479,641.40          | 53-20                                | \$2,729,331.06                   |
|         | FEB    | \$1,953,897.00                   | '94                       | \$14,552,132.00                                 | \$80,938.35           | 62-04                                | \$4,602,289.71                   |
|         |        |                                  |                           |   | \$50,550.22           | 80-08                                | \$4,551,739.49                   |
|         | MAR    |                                  |                           | \$14,552,132.00                                 | \$27,806.75           | 62-04                                | \$4,523,932.74                   |
|         |        |                                  |                           |   | \$35,964.85           | 80-08                                | \$4,487,967.89                   |
| Q3      | APR    |                                  |                           | \$14,552,132.00                                 |                       |                                      | \$4,487,967.89                   |
|         | MAY    |                                  |                           | \$14,552,132.00                                 |                       |                                      | \$4,487,967.89                   |
|         | JUN    |                                  |                           | \$14,552,132.00                                 | \$46,398.28           | 62-04                                | \$4,441,569.61                   |
|         |        |                                  |                           |   | \$45,842.92           | 80-08                                | \$4,395,726.69                   |
|         |        |                                  |                           |   | \$1,745,267.77        | 53-20                                | \$2,650,458.92                   |
| Q4      | JUL    |                                  |                           | \$14,552,132.00                                 |                       |                                      | \$2,650,458.92                   |
|         | AUG    |                                  |                           | \$14,552,132.00                                 |                       |                                      | \$2,650,458.92                   |
|         | SEPT   | \$2,222,172.00                   | '95                       | \$16,774,304.00                                 | \$7,062.08            | 62-04                                | \$5,090,396.84                   |
|         |        | \$224,828.00                     | '96                       | \$16,999,132.00                                 |                       |                                      |                                  |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1996 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$16,999,132.00                                 | \$91,026.00           | 80-10                                | \$4,999,370.84                   |
|         | NOV    |                                  |                           | \$16,999,132.00                                 | \$760,588.27          | 62-11                                | \$4,238,782.57                   |
|         |        |                                  |                           |   | \$203,356.97          | 62-11                                | \$4,035,425.60                   |
|         |        |                                  |                           |   | \$75,942.00           | 80-10                                | \$3,959,483.60                   |
|         |        |                                  |                           |   | \$55,635.82           | 80-08                                | \$3,903,847.78                   |
|         | DEC    |                                  |                           | \$16,999,132.00                                 | \$306,362.01          | 62-11                                | \$3,597,485.77                   |
|         |        |                                  |                           |   | \$10,963.23           | 62-04                                | \$3,586,522.54                   |
|         |        |                                  |                           |   | \$17,618.00           | 80-10                                | \$3,568,904.54                   |
| Q2      | JAN'96 |                                  |                           | \$16,999,132.00                                 | \$77,984.07           | 62-11                                | \$3,490,920.47                   |
|         | FEB    |                                  |                           | \$16,999,132.00                                 | \$2,727.38            | 62-04                                | \$3,488,193.09                   |
|         |        |                                  |                           |   | \$58,353.47           | 80-09                                | \$3,429,839.62                   |
|         |        |                                  |                           |   | \$29,236.00           | 80-10                                | \$3,400,603.62                   |
|         | MAR    |                                  |                           | \$16,999,132.00                                 | \$11,884.04           | 62-11                                | \$3,388,719.58                   |
|         |        |                                  |                           |   | \$12,095.58           | 62-11                                | \$3,376,624.00                   |
|         |        |                                  |                           |   | \$10,066.88           | 62-11                                | \$3,366,557.12                   |
|         |        |                                  |                           |   | \$5,328.45            | 62-04                                | \$3,361,228.67                   |
|         |        |                                  |                           |   | \$3,080.49            | 62-04                                | \$3,358,148.18                   |
|         |        |                                  |                           |   | \$8,137.70            | 80-09                                | \$3,350,010.48                   |
|         |        |                                  |                           |   | \$30,913.93           | 80-09                                | \$3,319,096.55                   |
|         |        |                                  |                           |   | \$49,700.84           | 80-09                                | \$3,269,395.71                   |
|         |        |                                  |                           |   | \$58,138.00           | 80-10                                | \$3,211,257.71                   |
|         |        |                                  |                           |   | \$29,309.77           | 80-10                                | \$3,181,947.94                   |
| Q3      | APR    |                                  |                           | \$16,999,132.00                                 |                       |                                      | \$3,181,947.94                   |
|         | MAY    | \$1,290,176.44                   | '96                       | \$18,289,308.44                                 | \$15,601.28           | 62-11                                | \$4,456,523.10                   |
|         |        |                                  |                           |   | \$23,342.60           | 80-09                                | \$4,433,180.50                   |
|         |        |                                  |                           |   | \$59,927.00           | 80-10                                | \$4,373,253.50                   |
|         |        |                                  |                           |   | \$1,009,250.56        | 53-20                                | \$3,364,002.94                   |
|         | JUN    |                                  |                           | \$18,289,308.44                                 |                       |                                      | \$3,364,002.94                   |
| Q4      | JUL    | \$31,495.19                      | '96                       | \$18,320,803.63                                 | \$22,276.23           | 62-11                                | \$3,373,221.90                   |
|         |        |                                  |                           |   | \$36,797.96           | 80-09                                | \$3,336,423.94                   |
|         |        |                                  |                           |   | \$62,286.36           | 80-09                                | \$3,274,137.58                   |
|         |        |                                  |                           |   | \$43,075.00           | 80-10                                | \$3,231,062.58                   |
|         |        |                                  |                           |   | \$67,324.00           | 80-10                                | \$3,163,738.58                   |
|         | AUG    |                                  |                           | \$18,320,803.63                                 | \$32,179.33           | 80-09                                | \$3,131,559.25                   |
|         |        |                                  |                           |   | \$21,435.00           | 80-10                                | \$3,110,124.25                   |
|         | SEPT   |                                  |                           | \$18,320,803.63                                 | \$32,435.06           | 80-09                                | \$3,077,689.19                   |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1997 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$18,320,803.63                                 | \$94,320.66           | 80-10                                | \$2,983,368.53                   |
|         |        |                                  |                           |   | \$6,899.76            | 80-09                                | \$2,976,468.77                   |
|         | NOV    |                                  |                           | \$18,320,803.63                                 | \$79,405.37           | 80-09                                | \$2,897,063.40                   |
|         | DEC    |                                  |                           | \$18,320,803.63                                 | \$208,189.62          | 80-09                                | \$2,688,873.78                   |
| Q2      | JAN'97 |                                  |                           | \$18,320,803.63                                 |                       |                                      | \$2,688,873.78                   |
|         | FEB    |                                  |                           | \$18,320,803.63                                 | \$35,482.86           | 62-04                                | \$2,653,390.92                   |
|         |        |                                  |                           |   | \$7,097.19            | 62-04                                | \$2,646,293.73                   |
|         |        |                                  |                           |   | \$79,728.67           | 62-11                                | \$2,566,565.06                   |
|         | MAR    |                                  |                           | \$18,320,803.63                                 | \$82,989.45           | 80-08                                | \$2,483,575.61                   |
| Q3      | APR    |                                  |                           | \$18,320,803.63                                 |                       |                                      | \$2,483,575.61                   |
|         | MAY    | \$405,186.04                     | '96                       | \$18,725,989.67                                 | \$42,648.57           | 80-10                                | \$2,846,113.08                   |
|         | JUN    |                                  |                           | \$18,725,989.67                                 |                       |                                      | \$2,846,113.08                   |
| Q4      | JUL    |                                  |                           | \$18,725,989.67                                 |                       |                                      | \$2,846,113.08                   |
|         | AUG    |                                  |                           | \$18,725,989.67                                 |                       |                                      | \$2,846,113.08                   |
|         | SEPT   |                                  |                           | \$18,725,989.67                                 |                       |                                      | \$2,846,113.08                   |
| FY 1998 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    | \$2,208,921.00                   | '97                       | \$20,934,910.67                                 |                       |                                      | \$6,241,113.08                   |
|         |        | \$874,492.67                     | '97                       | \$21,809,403.34                                 |                       |                                      |                                  |
|         |        | \$311,586.33                     | '96                       | \$22,120,989.67                                 |                       |                                      |                                  |
|         | NOV    |                                  |                           | \$22,120,989.67                                 | \$155,415.27          | 53-20                                | \$6,085,697.81                   |
|         | DEC    |                                  |                           | \$22,120,989.67                                 | \$170,090.00          | 68-03                                | \$5,915,607.81                   |
| Q2      | JAN'98 |                                  |                           | \$22,120,989.67                                 |                       |                                      | \$5,915,607.81                   |
|         | FEB    |                                  |                           | \$22,120,989.67                                 |                       |                                      | \$5,915,607.81                   |
|         | MAR    |                                  |                           | \$22,120,989.67                                 |                       |                                      | \$5,915,607.81                   |
| Q3      | APR    |                                  |                           | \$22,120,989.67                                 |                       |                                      | \$5,915,607.81                   |
|         | MAY    |                                  |                           | \$22,120,989.67                                 |                       |                                      | \$5,915,607.81                   |
|         | JUN    | \$314.05                         | '97                       | \$22,121,303.72                                 |                       |                                      | \$5,915,921.86                   |
| Q4      | JUL    |                                  |                           | \$22,121,303.72                                 |                       |                                      | \$5,915,921.86                   |
|         | AUG    |                                  |                           | \$22,121,303.72                                 |                       |                                      | \$5,915,921.86                   |
|         | SEPT   | \$1,257,976.00                   | '98                       | \$23,379,279.72                                 |                       |                                      | \$8,687,921.86                   |
|         |        | \$1,514,024.00                   | '98                       | \$24,893,303.72                                 |                       |                                      |                                  |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 1999 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$24,893,303.72                                 |                       |                                      | \$8,687,921.86                   |
|         | NOV    |                                  |                           | \$24,893,303.72                                 | \$2,038,444.00        | 46-64                                | \$6,649,477.86                   |
|         |        |                                  |                           |   | \$552,138.00          | 68-03                                | \$6,097,339.86                   |
|         |        |                                  |                           |   | \$224,828.00          | 68-03                                | \$5,872,511.86                   |
|         | DEC    |                                  |                           | \$24,893,303.72                                 |                       |                                      | \$5,872,511.86                   |
| Q2      | JAN'99 |                                  |                           | \$24,893,303.72                                 |                       |                                      | \$5,872,511.86                   |
|         | FEB    |                                  |                           | \$24,893,303.72                                 |                       |                                      | \$5,872,511.86                   |
|         | MAR    |                                  |                           | \$24,893,303.72                                 |                       |                                      | \$5,872,511.86                   |
| Q3      | APR    | \$663,118.93                     | '98                       | \$25,556,422.65                                 |                       |                                      | \$6,535,630.79                   |
|         | MAY    |                                  |                           | \$25,556,422.65                                 |                       |                                      | \$6,535,630.79                   |
|         | JUN    |                                  |                           | \$25,556,422.65                                 | \$120,000.00          | 60-05                                | \$6,415,630.79                   |
| Q4      | JUL    |                                  |                           | \$25,556,422.65                                 | \$439,168.10          | 62-15                                | \$5,976,462.69                   |
|         | AUG    |                                  |                           | \$25,556,422.65                                 |                       |                                      | \$5,976,462.69                   |
|         | SEPT   |                                  |                           | \$25,556,422.65                                 | \$120,059.67          | 62-15                                | \$5,856,403.02                   |
| FY 2000 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$25,556,422.65                                 | \$40,772.23           | 62-15                                | \$5,815,630.79                   |
|         | NOV    |                                  |                           | \$25,556,422.65                                 |                       |                                      | \$5,815,630.79                   |
|         | DEC    |                                  |                           | \$25,556,422.65                                 |                       |                                      | \$5,815,630.79                   |
| Q2      | JAN'00 |                                  |                           | \$25,556,422.65                                 |                       |                                      | \$5,815,630.79                   |
|         | FEB    |                                  |                           | \$25,556,422.65                                 | \$289,253.00          | 46-31                                | \$5,526,377.79                   |
|         | MAR    | \$2,310,125.00                   | '99                       | \$27,866,547.65                                 |                       |                                      | \$7,849,377.79                   |
|         |        | \$12,875.00                      | '99                       | \$27,879,422.65                                 |                       |                                      |                                  |
| Q3      | APR    |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$7,849,377.79                   |
|         | MAY    |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$7,849,377.79                   |
|         | JUN    |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$7,849,377.79                   |
| Q4      | JUL    |                                  |                           | \$27,879,422.65                                 | \$890,175.00          | 46-31                                | \$6,959,202.79                   |
|         |        |                                  |                           |   | \$173,781.83          | 54-14                                | \$6,785,420.96                   |
|         | AUG    |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$6,785,420.96                   |
|         | SEPT   |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$6,785,420.96                   |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

|         |        | <u>State Funds<br/>Deposited</u> | <u>Cap Grant<br/>Year</u> | <u>Cumulative<br/>State Funds<br/>Available</u> | <u>State Payments</u> | <u>Project<br/>Number<br/>C1500:</u> | <u>State Funds<br/>Available</u> |
|---------|--------|----------------------------------|---------------------------|---|-----------------------|--------------------------------------|----------------------------------|
| FY 2001 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$27,879,422.65                                 |                       |                                      | \$6,785,420.96                   |
|         | NOV    | \$2,081,520.00                   | '00                       | \$29,960,942.65                                 |                       |                                      | \$9,108,420.96                   |
|         |        | \$241,480.00                     | '00                       | \$30,202,422.65                                 |                       |                                      |                                  |
|         | DEC    |                                  |                           | \$30,202,422.65                                 |                       |                                      | \$9,108,420.96                   |
| Q2      | JAN'01 |                                  |                           | \$30,202,422.65                                 |                       |                                      | \$9,108,420.96                   |
|         | FEB    |                                  |                           | \$30,202,422.65                                 |                       |                                      | \$9,108,420.96                   |
|         | MAR    |                                  |                           | \$30,202,422.65                                 |                       |                                      | \$9,108,420.96                   |
| Q3      | APR    |                                  |                           | \$30,202,422.65                                 | \$26,218.17           | 54-14                                | \$9,082,202.79                   |
|         | MAY    |                                  |                           | \$30,202,422.65                                 |                       |                                      | \$9,082,202.79                   |
|         | JUN    | \$4,889.25                       | '00                       | \$30,207,311.90                                 | \$360,000.00          | 80-13                                | \$8,727,092.04                   |
| Q4      | JUL    |                                  |                           | \$30,207,311.90                                 |                       |                                      | \$8,727,092.04                   |
|         | AUG    |                                  |                           | \$30,207,311.90                                 |                       |                                      | \$8,727,092.04                   |
|         | SEPT   | \$2,072,614.00                   | '01                       | \$32,279,925.90                                 |                       |                                      | \$10,821,092.04                  |
|         |        | \$21,386.00                      | '01                       | \$32,301,311.90                                 |                       |                                      |                                  |
| FY 2002 |        |                                  |                           |   |                       |                                      |                                  |
| Q1      | OCT    |                                  |                           | \$32,301,311.90                                 | \$1,062,493.00        | 46-31                                | \$9,758,599.04                   |
|         |        |                                  |                           |   | \$427,000.00          | 46-31                                | \$9,331,599.04                   |
|         | NOV    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$9,331,599.04                   |
|         | DEC    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$9,331,599.04                   |
| Q2      | JAN'02 |                                  |                           | \$32,301,311.90                                 | \$132,650.00          | 54-20                                | \$9,198,949.04                   |
|         |        |                                  |                           |   | \$125,430.00          | 54-20                                | \$9,073,519.04                   |
|         | FEB    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$9,073,519.04                   |
|         | MAR    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$9,073,519.04                   |
| Q3      | APR    |                                  |                           | \$32,301,311.90                                 | \$400,000.00          | 70-44                                | \$8,673,519.04                   |
|         | MAY    |                                  |                           | \$32,301,311.90                                 | \$9,460.98            | 62-04                                | \$8,664,058.06                   |
|         |        |                                  |                           |   | \$400,000.00          | 70-33                                | \$8,264,058.06                   |
|         | JUN    |                                  |                           | \$32,301,311.90                                 |                       | 80-08                                | \$8,264,058.06                   |
|         |        |                                  |                           |   | \$1,012,468.67        | 46-37                                | \$7,251,589.39                   |
| Q4      | JUL    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$7,251,589.39                   |
|         | AUG    |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$7,251,589.39                   |
|         | SEPT   |                                  |                           | \$32,301,311.90                                 |                       |                                      | \$7,251,589.39                   |
| Total   | -----  | \$32,301,311.90                  | -----                     | -----   | \$25,049,722.51       | -----                                | \$7,251,589.39                   |

State of Hawaii  
Water Pollution Control Revolving Fund

STATE MATCH DRAWS

June 30, 2002

STATE MATCH FUNDS AVAILABLE

Note: State Payments (State Match) is verified with the SRF Project Binder with each State match disbursement being verified with FAMIS report MBP420-B and MBP422-B.

|  | State Funds<br>Deposited  | Cap Grant<br>Year  | Cumulative<br>State Funds<br>Available | State Payments  | Project<br>Number<br>C1500: | State Funds<br>Available  |
|--|---|--|--|---|-----------------------------|---|
| * Check figures only.<br>* Print for the file only.<br>* Not to include in the<br>Annual Report. | \$32,301,311.90   | ↑  |  | \$25,049,722.51   |                             | \$7,251,589.39  |
|  | ↑<br>Total deposits<br>match with<br>the total on<br>summary report<br>(WPCRF report)<br>and<br>the total<br>of the cash<br>received on the<br>run 2 report<br>(added up) | Match Cap<br>Grant Year<br>with<br>Federal<br>Cap Grant<br>Year on<br>run 2 report<br>(note:<br>check from<br>inception<br>to current<br>year) |  | ↑<br>Total payments<br>match with total<br>of the<br>Expenditures<br>on the run 2<br>report<br>(added up)<br>and<br>the total<br>disbursement for<br>the "State Match<br>396" column of<br>the "Sources<br>of Disbursement,<br>Principal and<br>Interest<br>Repayments for<br>State Match<br>Credit" report |                             | ↑<br>Total state funds<br>available match<br>with total cash<br>balance on the<br>run 2 report<br>(note: need to<br>change the<br>link formula<br>to the month<br>reviewing up too) |



**ATTACHMENT 7**

**PROPORTIONALITY OF STATE MATCH  
DISBURSEMENT TO THE  
AUTOMATED CLEARINGHOUSE (ACH)  
DRAWS**

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|         |        | Cap<br>Grant<br>Year |    | ACH<br>Drawdowns |       | State Match<br>Payments |              | Project<br>Number<br>C1500: |  | Cumulative<br>ACH<br>Drawdowns |  | Cumulative<br>State Match<br>Payments |  | % of<br>State<br>Contribution |
|---------|--------|----------------------|----|------------------|-------|-------------------------|--------------|-----------------------------|--|--------------------------------|--|---------------------------------------|--|-------------------------------|
|         |        | ====                 |    | =====            |       | =====                   |              | =====                       |  | =====                          |  | =====                                 |  | =====                         |
| FY 1991 |        |                      |    |                  |       |                         |              |                             |  |                                |  |                                       |  |                               |
| Q1      | OCT    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | NOV    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | DEC    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
| Q2      | JAN'91 |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | FEB    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | MAR    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
| Q3      | APR    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | MAY    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | JUN    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
| Q4      | JUL    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | AUG    |                      |    |                  |       |                         |              |                             |  | \$0.00                         |  | \$0.00                                |  |                               |
|         | SEPT   | 89                   | \$ | 3,338,586.00     | 70-16 | \$                      | 667,718.00   | 70-16                       |  | \$3,338,586.00                 |  | \$667,718.00                          |  | 20%                           |
|         |        | 89                   | \$ | 445,269.00       | 70-18 | \$                      | 149,597.00   | 70-18                       |  | \$3,783,855.00                 |  | \$817,315.00                          |  | 22%                           |
| FY 1992 |        |                      |    |                  |       |                         |              |                             |  |                                |  |                                       |  |                               |
| Q1      | OCT    | 90                   | \$ | 4,242,786.00     | 62-09 | \$                      | 883,913.39   | 62-09                       |  | \$8,026,641.00                 |  | \$1,701,228.39                        |  | 21%                           |
|         | NOV    | 89                   | \$ | 2,135,636.00     | 70-16 | \$                      | 427,128.00   | 70-16                       |  | \$10,162,277.00                |  | \$2,128,356.39                        |  | 21%                           |
|         |        | 90                   | \$ | 252,650.83       | 62-09 | \$                      | 52,635.60    | 62-09                       |  | \$10,414,927.83                |  | \$2,180,991.99                        |  | 21%                           |
|         | DEC    | 89                   | \$ | 575,688.00       | 70-16 | \$                      | 115,137.00   | 70-16                       |  | \$10,990,615.83                |  | \$2,296,128.99                        |  | 21%                           |
|         |        | 90                   | \$ | 1,066,769.95     | 62-09 | \$                      | 222,243.74   | 62-09                       |  | \$12,057,385.78                |  | \$2,518,372.73                        |  | 21%                           |
| Q2      | JAN'92 | 90                   | \$ | 466,345.53       | 62-09 | \$                      | 97,155.00    | 62-09                       |  | \$12,523,731.31                |  | \$2,615,527.73                        |  | 21%                           |
|         | FEB    | 89                   | \$ | 770,102.00       | 70-16 | \$                      | 154,020.00   | 70-16                       |  | \$13,293,833.31                |  | \$2,769,547.73                        |  | 21%                           |
|         | MAR    | 90                   | \$ | 183,115.00       | 62-09 | \$                      | 38,148.96    | 62-09                       |  | \$13,476,948.31                |  | \$2,807,696.69                        |  | 21%                           |
| Q3      | APR    | 90                   | \$ | 1,019,628.69     | 62-09 | \$                      | 212,423.31   | 62-09                       |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
|         | MAY    |                      |    |                  |       |                         |              |                             |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
|         | JUN    |                      |    |                  |       |                         |              |                             |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
| Q4      | JUL    |                      |    |                  |       |                         |              |                             |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
|         | AUG    |                      |    |                  |       |                         |              |                             |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
|         | SEPT   |                      |    |                  |       |                         |              |                             |  | \$14,496,577.00                |  | \$3,020,120.00                        |  | 21%                           |
| FY 1993 |        |                      |    |                  |       |                         |              |                             |  |                                |  |                                       |  |                               |
| Q1      | OCT    | 89                   | \$ | 302,720.00       | Admin |                         |              |                             |  | \$14,799,297.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | NOV    |                      |    |                  |       |                         |              |                             |  | \$14,799,297.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | DEC    |                      |    |                  |       |                         |              |                             |  | \$14,799,297.00                |  | \$3,020,120.00                        |  | 20%                           |
| Q2      | JAN'93 | 90                   | \$ | 129,500.00       | Admin |                         |              |                             |  | \$14,928,797.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | FEB    |                      |    |                  |       |                         |              |                             |  | \$14,928,797.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | MAR    |                      |    |                  |       |                         |              |                             |  | \$14,928,797.00                |  | \$3,020,120.00                        |  | 20%                           |
| Q3      | APR    | 90                   | \$ | 72,000.00        | Admin |                         |              |                             |  | \$15,000,797.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | MAY    |                      |    |                  |       |                         |              |                             |  | \$15,000,797.00                |  | \$3,020,120.00                        |  | 20%                           |
|         | JUN    |                      |    |                  |       |                         |              |                             |  | \$15,000,797.00                |  | \$3,020,120.00                        |  | 20%                           |
| Q4      | JUL    | 92                   | \$ | 18,959.12        | IPA   |                         |              |                             |  | \$15,019,756.12                |  | \$3,020,120.00                        |  | 20%                           |
|         | AUG    |                      |    |                  |       |                         |              |                             |  | \$15,019,756.12                |  | \$3,020,120.00                        |  | 20%                           |
|         | SEPT   | 90                   | \$ | 52,000.00        | Admin |                         |              |                             |  | \$15,071,756.12                |  | \$3,020,120.00                        |  | 20%                           |
| FY 1994 |        |                      |    |                  |       |                         |              |                             |  |                                |  |                                       |  |                               |
| Q1      | OCT    | 92                   | \$ | 7,513.59         | IPA   | \$                      | 2,530,398.00 | 70-19                       |  | \$15,079,269.71                |  | \$5,550,518.00                        |  | 37%                           |
|         |        | 90                   | \$ | 28,500.00        | Admin |                         |              |                             |  | \$15,107,769.71                |  | \$5,550,518.00                        |  | 37%                           |
|         |        | 91                   | \$ | 12,650,770.00    | 70-19 |                         |              |                             |  | \$27,758,539.71                |  | \$5,550,518.00                        |  | 20%                           |
|         | NOV    |                      |    |                  |       |                         |              |                             |  | \$27,758,539.71                |  | \$5,550,518.00                        |  | 20%                           |
|         | DEC    | 91                   | \$ | 894,507.00       | 80-05 | \$                      | 178,901.00   | 80-05                       |  | \$28,653,046.71                |  | \$5,729,419.00                        |  | 20%                           |
| Q2      | JAN'94 | 92                   | \$ | 5,251.77         | IPA   |                         |              |                             |  | \$28,658,298.48                |  | \$5,729,419.00                        |  | 20%                           |
|         |        | 90                   | \$ | 19,304.00        | Admin |                         |              |                             |  | \$28,677,602.48                |  | \$5,729,419.00                        |  | 20%                           |
|         |        | 91                   | \$ | 51,696.00        | Admin |                         |              |                             |  | \$28,729,298.48                |  | \$5,729,419.00                        |  | 20%                           |
|         | FEB    |                      |    |                  |       |                         |              |                             |  | \$28,729,298.48                |  | \$5,729,419.00                        |  | 20%                           |
|         | MAR    |                      |    |                  |       |                         |              |                             |  | \$28,729,298.48                |  | \$5,729,419.00                        |  | 20%                           |
| Q3      | APR    | 92                   | \$ | 85,237.00        | 80-08 | \$                      | 17,458.07    | 80-08                       |  | \$28,814,535.48                |  | \$5,746,877.07                        |  | 20%                           |
|         | MAY    |                      |    |                  |       |                         |              |                             |  | \$28,814,535.48                |  | \$5,746,877.07                        |  | 20%                           |

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|  | Cap<br>Grant<br>Year | ACH<br>Drawdowns      |    | State Match<br>Payments | Project<br>Number<br>C1500: | Cumulative<br>ACH<br>Drawdowns | Cumulative<br>State Match<br>Payments | % of<br>State<br>Contribution |
|--|----------------------|-----------------------|----|-------------------------|-----------------------------|--------------------------------|---------------------------------------|-------------------------------|
|  | ====                 | =====                 |    | =====                   | =====                       | =====                          | =====                                 | =====                         |
| JUN  | 91                   | \$ 50,000.00 Admin    |    |                         |                             | \$28,864,535.48                | \$5,746,877.07                        | 20%                           |
|  | 91                   | \$ 75,000.00 Admin    |    |                         |                             | \$28,939,535.48                | \$5,746,877.07                        | 20%                           |
| Q4 JUL   | 91                   | \$ 100,000.00 Admin   |    |                         |                             | \$29,039,535.48                | \$5,746,877.07                        | 20%                           |
|  | 93                   | \$ 17,143.59 IPA      |    |                         |                             | \$29,056,679.07                | \$5,746,877.07                        | 20%                           |
|  | 92                   | \$ 579.52 IPA         |    |                         |                             | \$29,057,258.59                | \$5,746,877.07                        | 20%                           |
| AUG  | 91                   | \$ 66,500.00 Admin    |    |                         |                             | \$29,123,758.59                | \$5,746,877.07                        | 20%                           |
| SEPT   | 91                   | \$ 17,500.00 Admin    |    |                         |                             | \$29,141,258.59                | \$5,746,877.07                        | 20%                           |
|  | 91                   | \$ 21,000.00 Admin    |    |                         |                             | \$29,162,258.59                | \$5,746,877.07                        | 20%                           |
| FY 1995  |                      |                       |    |                         |                             |                                |                                       |                               |
| Q1 OCT   | 92                   | \$ 561,072.06 80-08   | \$ | 206,118.49 80-08        |                             | \$29,723,330.65                | \$5,952,995.56                        | 20%                           |
|  | 92                   | \$ 445,271.19 80-08   |    |                         |                             | \$30,168,601.84                | \$5,952,995.56                        | 20%                           |
|  | 93                   | \$ 11,571.41 IPA      |    |                         |                             | \$30,180,173.25                | \$5,952,995.56                        | 20%                           |
| NOV  | 91                   | \$ 124,500.00 Admin   | \$ | 58,249.33 62-04         |                             | \$30,304,673.25                | \$6,011,244.89                        | 20%                           |
|  | 92                   | \$ 284,393.78 62-04   |    |                         |                             | \$30,589,067.03                | \$6,011,244.89                        | 20%                           |
| DEC  |                      |                       |    |                         |                             | \$30,589,067.03                | \$6,011,244.89                        | 20%                           |
| Q2 JAN'95  | 91                   | \$ 1,713,251.00 70-19 | \$ | 469,561.00 70-19        |                             | \$32,302,318.03                | \$6,480,805.89                        | 20%                           |
|  | 92                   | \$ 457,714.08 62-04   | \$ | 93,748.67 62-04         |                             | \$32,760,032.11                | \$6,574,554.56                        | 20%                           |
|  | 92                   | \$ 249,883.62 80-08   | \$ | 51,180.98 80-08         |                             | \$33,009,915.73                | \$6,625,735.54                        | 20%                           |
|  | 92                   | \$ 3,584,378.00 53-20 | \$ | 809,630.00 53-20        |                             | \$36,594,293.73                | \$7,435,365.54                        | 20%                           |
|  | 93                   | \$ 2,341,778.60 53-20 | \$ | 1,953,897.00 53-20      |                             | \$38,936,072.33                | \$9,389,262.54                        | 24%                           |
|  |                      |                       |    | 479,641.40 53-20        |                             | \$38,936,072.33                | \$9,868,903.94                        | 25%                           |
| FEB  | 92                   | \$ 395,169.57 62-04   | \$ | 80,938.35 62-04         |                             | \$39,331,241.90                | \$9,949,842.29                        | 25%                           |
|  | 92                   | \$ 246,803.99 80-08   | \$ | 50,550.22 80-08         |                             | \$39,578,045.89                | \$10,000,392.51                       | 25%                           |
| MAR  | 91                   | \$ 32,500.00 Admin    | \$ | 27,806.75 62-04         |                             | \$39,610,545.89                | \$10,028,199.26                       | 25%                           |
|  | 92                   | \$ 135,762.35 62-04   | \$ | 35,964.85 80-08         |                             | \$39,746,308.24                | \$10,064,164.11                       | 25%                           |
|  | 92                   | \$ 175,593.07 80-08   |    |                         |                             | \$39,921,901.31                | \$10,064,164.11                       | 25%                           |
| Q3 APR   | 93                   | \$ 4,282.00 IPA       |    |                         |                             | \$39,926,183.31                | \$10,064,164.11                       | 25%                           |
|  | 91                   | \$ 25,000.00 Admin    |    |                         |                             | \$39,951,183.31                | \$10,064,164.11                       | 25%                           |
| MAY  | 92                   | \$ 226,532.75 62-04   |    |                         |                             | \$40,177,716.06                | \$10,064,164.11                       | 25%                           |
| JUN  | 93                   | \$ 8,521,013.23 53-20 | \$ | 46,398.28 62-04         |                             | \$48,698,729.29                | \$10,110,562.39                       | 21%                           |
|  | 92                   | \$ 223,821.30 80-08   | \$ | 45,842.92 80-08         |                             | \$48,922,550.59                | \$10,156,405.31                       | 21%                           |
|  | 91                   | \$ 48,000.00 Admin    | \$ | 1,745,267.77 53-20      |                             | \$48,970,550.59                | \$11,901,673.08                       | 24%                           |
|  | 94                   | \$ 4,514.22 IPA       |    |                         |                             | \$48,975,064.81                | \$11,901,673.08                       | 24%                           |
|  |                      | \$ 0.17 Adjust        |    |                         |                             | \$48,975,064.98                | \$11,901,673.08                       | 24%                           |
|  |                      | \$ 0.54 Adjust        |    |                         |                             | \$48,975,065.52                | \$11,901,673.08                       | 24%                           |
| <b>Adjustment:</b> \$.17 has been added. This amount was overdrawn.  |                      |                       |    |                         |                             |                                |                                       |                               |
| <b>Adjustment:</b> \$.54 Subtracted from FY 96 and added to FY 95 to balance. Difference from Project C150062-04. See note on pg. 3. |                      |                       |    |                         |                             |                                |                                       |                               |
| Q4 JUL   |                      |                       |    |                         |                             | \$48,975,065.52                | \$11,901,673.08                       | 24%                           |
| AUG  |                      |                       |    |                         |                             | \$48,975,065.52                | \$11,901,673.08                       | 24%                           |
| SEPT   | 92                   | \$ 24,479.54 62-04*   | \$ | 7,062.08 62-04          |                             | \$48,999,545.06                | \$11,908,735.16                       | 24%                           |
|  | 91                   | \$ 6,000.00 Admin     |    |                         |                             | \$49,005,545.06                | \$11,908,735.16                       | 24%                           |
|  | 92                   | \$ 48,000.00 Admin    |    |                         |                             | \$49,053,545.06                | \$11,908,735.16                       | 24%                           |
| FY 1996  |                      |                       |    |                         |                             |                                |                                       |                               |
| Q1 OCT   | 92                   | \$ 444,424.00 80-10   | \$ | 91,026.00 80-10         |                             | \$49,497,969.06                | \$11,999,761.16                       | 24%                           |
|  | 92                   | \$ 10,000.00 62-04    |    |                         |                             | \$49,507,969.06                | \$11,999,761.16                       | 24%                           |
|  | 91                   | \$ 3,715.00 Admin     |    |                         |                             | \$49,511,684.06                | \$11,999,761.16                       | 24%                           |
| NOV  | 92                   | \$ 21,285.00 Admin    | \$ | 760,588.27 62-11        |                             | \$49,532,969.06                | \$12,760,349.43                       | 26%                           |
|  | 92                   | \$ 370,773.00 80-10   | \$ | 203,356.97 62-11        |                             | \$49,903,742.06                | \$12,963,706.40                       | 26%                           |
|  | 92                   | \$ 271,633.73 80-08   | \$ | 75,942.00 80-10         |                             | \$50,175,375.79                | \$13,039,648.40                       | 26%                           |
|  | 92                   | \$ 21,593.27 Admin    | \$ | 55,635.82 80-08         |                             | \$50,196,969.06                | \$13,095,284.22                       | 26%                           |
| DEC  | 92                   | \$ 86,020.00 80-10    | \$ | 306,362.01 62-11        |                             | \$50,282,989.06                | \$13,401,646.23                       | 27%                           |
|  | 92                   | \$ 53,526.34 62-04    | \$ | 10,963.23 62-04         |                             | \$50,336,515.40                | \$13,412,609.46                       | 27%                           |
|  |                      |                       | \$ | 17,618.00 80-10         |                             | \$50,336,515.40                | \$13,430,227.46                       | 27%                           |
| Q2 JAN'96  | 91                   | \$ 886.19 Admin       | \$ | 77,984.07 62-11         |                             | \$50,337,401.59                | \$13,508,211.53                       | 27%                           |
|  | 92                   | \$ 81,113.81 Admin    |    |                         |                             | \$50,418,515.40                | \$13,508,211.53                       | 27%                           |
| FEB  | 92                   | \$ 142,738.00 80-10   | \$ | 2,727.38 62-04          |                             | \$50,561,253.40                | \$13,510,938.91                       | 27%                           |
|  | 92                   | \$ 13,316.05 62-04    | \$ | 58,353.47 80-09         |                             | \$50,574,569.45                | \$13,569,292.38                       | 27%                           |
|  | 91                   | \$ 1,779.12 Admin     | \$ | 29,236.00 80-10         |                             | \$50,576,348.57                | \$13,598,528.38                       | 27%                           |
|  | 92                   | \$ 28,426.88 Admin    |    |                         |                             | \$50,604,775.45                | \$13,598,528.38                       | 27%                           |
|  | 92                   | \$ 284,902.26 80-09   |    |                         |                             | \$50,889,677.71                | \$13,598,528.38                       | 27%                           |
| MAR  | 91                   | \$ 7,014.99 Admin     | \$ | 11,884.04 62-11         |                             | \$50,896,692.70                | \$13,610,412.42                       | 27%                           |
|  | 92                   | \$ 283,853.00 80-10   | \$ | 12,095.58 62-11         |                             | \$51,180,545.70                | \$13,622,508.00                       | 27%                           |

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|   |        | Cap<br>Grant<br>Year | ACH       |              | State Match |    | Project<br>Number | Cumulative<br>ACH | Cumulative<br>State Match | % of<br>State   |     |
|---|--------|----------------------|-----------|--------------|-------------|----|-------------------|-------------------|---------------------------|-----------------|-----|
|   |        |                      | Drawdowns |              | Payments    |    | C1500:            | Drawdowns         | Payments                  | Contribution    |     |
|   |        | =====                | =====     |              | =====       |    | =====             | =====             | =====                     | =====           |     |
|   |        | 92                   | \$        | 39,731.10    | 80-09       | \$ | 10,066.88         | 62-11             | \$51,220,276.80           | \$13,632,574.88 | 27% |
|   |        | 92                   | \$        | 38,000.00    | Admin       | \$ | 5,328.45          | 62-04             | \$51,258,276.80           | \$13,637,903.33 | 27% |
|   |        |                      |           |              |             | \$ | 3,080.49          | 62-04             | \$51,258,276.80           | \$13,640,983.82 | 27% |
|   |        |                      |           |              |             | \$ | 8,137.70          | 80-09             | \$51,258,276.80           | \$13,649,121.52 | 27% |
|   |        |                      |           |              |             | \$ | 30,913.93         | 80-09             | \$51,258,276.80           | \$13,680,035.45 | 27% |
|   |        |                      |           |              |             | \$ | 49,700.84         | 80-09             | \$51,258,276.80           | \$13,729,736.29 | 27% |
|   |        |                      |           |              |             | \$ | 58,138.00         | 80-10             | \$51,258,276.80           | \$13,787,874.29 | 27% |
|   |        |                      |           |              |             | \$ | 29,309.77         | 80-10             | \$51,258,276.80           | \$13,817,184.06 | 27% |
| Q3  | APR    | 92                   | \$        | 248,504.18   | 80-09       |    |                   |                   | \$51,506,780.98           | \$13,817,184.06 | 27% |
|   |        | 92                   | \$        | 154,567.00   | 80-09       |    |                   |                   | \$51,661,347.98           | \$13,817,184.06 | 27% |
|   |        | 92                   | \$        | 146,548.87   | 80-10       |    |                   |                   | \$51,807,896.85           | \$13,817,184.06 | 27% |
|   |        | 92                   | \$        | 42,044.68    | 62-04       |    |                   |                   | \$51,849,941.53           | \$13,817,184.06 | 27% |
|   | MAY    | 92                   | \$        | 31,000.00    | Admin       | \$ | 15,601.28         | 62-11             | \$51,880,941.53           | \$13,832,785.34 | 27% |
|   |        | 91                   | \$        | 4,680.70     | Admin       | \$ | 23,342.60         | 80-09             | \$51,885,622.23           | \$13,856,127.94 | 27% |
|   |        | 92                   | \$        | 292,582.00   | 80-10       | \$ | 59,927.00         | 80-10             | \$52,178,204.23           | \$13,916,054.94 | 27% |
|   |        | 92                   | \$        | 113,966.81   | 80-09       | \$ | 1,009,250.56      | 53-20             | \$52,292,171.04           | \$14,925,305.50 | 29% |
|   |        | 93                   | \$        | 4,927,517.44 | 53-20       |    |                   |                   | \$57,219,688.48           | \$14,925,305.50 | 26% |
|   | JUN    | 92                   | \$        | 33,000.00    | Admin       |    |                   |                   | \$57,252,688.48           | \$14,925,305.50 | 26% |
|   |        |                      | \$        | (0.54)       | Adjust      |    |                   |                   | \$57,252,687.94           | \$14,925,305.50 | 26% |
| <b>*Adjustment:</b> \$.54 has been subtracted from FY 96 and added to FY 95 to balance. Project C150062-04 ACH is \$.54 less than the actual amount disbursed from Act. 398 for payment request #6. |        |                      |           |              |             |    |                   |                   |                           |                 |     |
| Q4  | JUL    | 92                   | \$        | 328,696.00   | 80-10       | \$ | 22,276.23         | 62-11             | \$57,581,383.94           | \$14,947,581.73 | 26% |
|   |        | 92                   | \$        | 210,307.00   | 80-10       | \$ | 36,797.96         | 80-09             | \$57,791,690.94           | \$14,984,379.69 | 26% |
|   |        | 92                   | \$        | 179,660.62   | 80-09       | \$ | 62,286.36         | 80-09             | \$57,971,351.56           | \$15,046,666.05 | 26% |
|   |        | 92                   | \$        | 304,103.99   | 80-09       | \$ | 43,075.00         | 80-10             | \$58,275,455.55           | \$15,089,741.05 | 26% |
|   |        |                      |           |              |             | \$ | 67,324.00         | 80-10             | \$58,275,455.55           | \$15,157,065.05 | 26% |
|   | AUG    | 92                   | \$        | 50,000.00    | Admin       | \$ | 32,179.33         | 80-09             | \$58,325,455.55           | \$15,189,244.38 | 26% |
|   |        | 92                   | \$        | 157,110.83   | 80-09       | \$ | 21,435.00         | 80-10             | \$58,482,566.38           | \$15,210,679.38 | 26% |
|   |        | 92                   | \$        | 104,651.00   | 80-10       |    |                   |                   | \$58,587,217.38           | \$15,210,679.38 | 26% |
|   |        | 92                   | \$        | 10,300.00    | Admin       |    |                   |                   | \$58,597,517.38           | \$15,210,679.38 | 26% |
|   | SEPT   | 92                   | \$        | 158,359.42   | 80-09       | \$ | 32,435.06         | 80-09             | \$58,755,876.80           | \$15,243,114.44 | 26% |
|   |        | 94                   | \$        | 110,197.10   | 80-12       |    |                   |                   | \$58,866,073.90           | \$15,243,114.44 | 26% |
|   |        | 92                   | \$        | 60,000.00    | Admin       |    |                   |                   | \$58,926,073.90           | \$15,243,114.44 | 26% |
| FY 1997   |        |                      |           |              |             |    |                   |                   |                           |                 |     |
| Q1  | OCT    | 92                   | \$        | 33,687.09    | 80-09       | \$ | 94,320.66         | 80-10             | \$58,959,760.99           | \$15,337,435.10 | 26% |
|   |        | 92                   | \$        | 460,506.77   | 80-10       | \$ | 6,899.76          | 80-09             | \$59,420,267.76           | \$15,344,334.86 | 26% |
|   |        | 94                   | \$        | 606,574.21   | 80-12       |    |                   |                   | \$60,026,841.97           | \$15,344,334.86 | 26% |
|   |        | 92                   | \$        | 13,000.00    | Admin       |    |                   |                   | \$60,039,841.97           | \$15,344,334.86 | 26% |
|   |        | 92                   | \$        | 27,000.00    | Admin       |    |                   |                   | \$60,066,841.97           | \$15,344,334.86 | 26% |
|   | NOV    | 92                   | \$        | 387,685.05   | 80-09       | \$ | 79,405.37         | 80-09             | \$60,454,527.02           | \$15,423,740.23 | 26% |
|   |        | 92                   | \$        | 40,000.00    | Admin       |    |                   |                   | \$60,494,527.02           | \$15,423,740.23 | 25% |
|   | DEC    | 92                   | \$        | 158,116.87   | 80-09       | \$ | 208,189.62        | 80-09             | \$60,652,643.89           | \$15,631,929.85 | 26% |
|   |        | 95                   | \$        | 1,487,828.75 | 77-06       |    |                   |                   | \$62,140,472.64           | \$15,631,929.85 | 25% |
|   |        | 94                   | \$        | 395,490.10   | 80-12       |    |                   |                   | \$62,535,962.74           | \$15,631,929.85 | 25% |
| Q2  | JAN'97 | 94                   | \$        | 82,581.00    | 80-12       |    |                   |                   | \$62,618,543.74           | \$15,631,929.85 | 25% |
|   |        | 92                   | \$        | 27,000.00    | Admin       |    |                   |                   | \$62,645,543.74           | \$15,631,929.85 | 25% |
|   | FEB    | 92                   | \$        | 173,239.82   | 62-04       | \$ | 35,482.86         | 62-04             | \$62,818,783.56           | \$15,667,412.71 | 25% |
|   |        | 92                   | \$        | 27,785.00    | Admin       | \$ | 7,097.19          | 62-04             | \$62,846,568.56           | \$15,674,509.90 | 25% |
|   |        | 92                   | \$        | 342,996.83   | 80-09       | \$ | 79,728.67         | 62-11             | \$63,189,565.39           | \$15,754,238.57 | 25% |
|   |        | 94                   | \$        | 289,246.00   | 80-12       |    |                   |                   | \$63,478,811.39           | \$15,754,238.57 | 25% |
|   |        | 94                   | \$        | 385,524.70   | 80-11       |    |                   |                   | \$63,864,336.09           | \$15,754,238.57 | 25% |
|   |        | 92                   | \$        | 34,651.01    | 62-04       |    |                   |                   | \$63,898,987.10           | \$15,754,238.57 | 25% |
|   | MAR    | 92                   | \$        | 219,356.86   | 80-08       | \$ | 82,989.45         | 80-08             | \$64,118,343.96           | \$15,837,228.02 | 25% |
|   |        | 95                   | \$        | 3,313,238.00 | 77-06       |    |                   |                   | \$67,431,581.96           | \$15,837,228.02 | 23% |
|   |        | 92                   | \$        | 43,140.04    | Admin       |    |                   |                   | \$67,474,722.00           | \$15,837,228.02 | 23% |
|   |        | 93                   | \$        | 11,251.96    | Admin       |    |                   |                   | \$67,485,973.96           | \$15,837,228.02 | 23% |
|   |        | 92                   | \$        | 87,407.62    | 80-09       |    |                   |                   | \$67,573,381.58           | \$15,837,228.02 | 23% |
|   |        | 94                   | \$        | 251,238.40   | 80-11       |    |                   |                   | \$67,824,619.98           | \$15,837,228.02 | 23% |
| Q3  | APR    | 93                   | \$        | 50,023.00    | Admin       |    |                   |                   | \$67,874,642.98           | \$15,837,228.02 | 23% |
|   |        | 92                   | \$        | 27,237.16    | 80-09       |    |                   |                   | \$67,901,880.14           | \$15,837,228.02 | 23% |
|   |        | 94                   | \$        | 322,573.20   | 80-11       |    |                   |                   | \$68,224,453.34           | \$15,837,228.02 | 23% |
|   | MAY    | 92                   | \$        | 40,416.36    | 80-10       | \$ | 42,648.57         | 80-10             | \$68,264,869.70           | \$15,879,876.59 | 23% |
|   |        | 94                   | \$        | 514,169.40   | 80-11       |    |                   |                   | \$68,779,039.10           | \$15,879,876.59 | 23% |
|   |        | 92                   | \$        | 1,292.00     | Admin       |    |                   |                   | \$68,780,331.10           | \$15,879,876.59 | 23% |
|   |        | 93                   | \$        | 43,000.00    | Admin       |    |                   |                   | \$68,823,331.10           | \$15,879,876.59 | 23% |

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|  | Cap<br>Grant<br>Year | ACH<br>Drawdowns         | State Match<br>Payments | Project<br>Number<br>C1500: | Cumulative<br>ACH<br>Drawdowns | Cumulative<br>State Match<br>Payments | % of<br>State<br>Contribution |
|--|----------------------|--------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------------------|-------------------------------|
|  | ====                 | =====                    | =====                   | =====                       | =====                          | =====                                 | =====                         |
| JUN  | 93                   | \$ 15,000.00 Admin       |                         |                             | \$68,838,331.10                | \$15,879,876.59                       | 23%                           |
|  | 93                   | \$ 11,500.00 Admin       |                         |                             | \$68,849,831.10                | \$15,879,876.59                       | 23%                           |
|  | 95                   | \$ 1,668,515.00 77-06    |                         |                             | \$70,518,346.10                | \$15,879,876.59                       | 23%                           |
| Q4   | JUL                  | 93 \$ 20,000.00 Admin    |                         |                             | \$70,538,346.10                | \$15,879,876.59                       | 23%                           |
|  | AUG                  | 93 \$ 24,000.00 Admin    |                         |                             | \$70,562,346.10                | \$15,879,876.59                       | 23%                           |
|  | SEPT                 | 93 \$ 22,000.00 Admin    |                         |                             | \$70,584,346.10                | \$15,879,876.59                       | 22%                           |
|  |                      | 94 \$ 425,195.00 80-11   |                         |                             | \$71,009,541.10                | \$15,879,876.59                       | 22%                           |
|  |                      | 92 \$ 37,725.84 80-08    |                         |                             | \$71,047,266.94                | \$15,879,876.59                       | 22%                           |
|  |                      | 94 \$ 688,246.37 80-11   |                         |                             | \$71,735,513.31                | \$15,879,876.59                       | 22%                           |
| FY 1998  |                      |                          |                         |                             |                                |                                       |                               |
| Q1   | OCT                  | 95 \$ 1,230,548.30 77-06 |                         |                             | \$72,966,061.61                | \$15,879,876.59                       | 22%                           |
|  |                      | 94 \$ 141,151.40 80-11   |                         |                             | \$73,107,213.01                | \$15,879,876.59                       | 22%                           |
|  |                      | 93 \$ 125,787.89 Admin   |                         |                             | \$73,233,000.90                | \$15,879,876.59                       | 22%                           |
|  |                      | 92 \$ (41,787.89) Admin  |                         |                             | \$73,191,213.01                | \$15,879,876.59                       | 22%                           |
|  | NOV                  | 93 \$ 479,652.73 53-20** | \$ 155,415.27 53-20     |                             | \$73,670,865.74                | \$16,035,291.86                       | 22%                           |
|  | DEC                  | 94 \$ 112,588.98 80-11   | \$ 170,090.00 68-03     |                             | \$73,783,454.72                | \$16,205,381.86                       | 22%                           |
|  |                      | 94 \$ 1,998,705.00 68-03 |                         |                             | \$75,782,159.72                | \$16,205,381.86                       | 21%                           |
| Q2   | JAN'98               |                          |                         |                             | \$75,782,159.72                | \$16,205,381.86                       | 21%                           |
|  | FEB                  | 96 \$ 129,259.43 77-06   |                         |                             | \$75,911,419.15                | \$16,205,381.86                       | 21%                           |
|  |                      | 95 \$ 166,294.95 77-06   |                         |                             | \$76,077,714.10                | \$16,205,381.86                       | 21%                           |
|  |                      | 93 \$ 45,000.00 Admin    |                         |                             | \$76,122,714.10                | \$16,205,381.86                       | 21%                           |
|  | MAR                  | 95 \$ 1,164,177.00 70-13 |                         |                             | \$77,286,891.10                | \$16,205,381.86                       | 21%                           |
| Q3   | APR                  | 93 \$ 80,000.00 Admin    |                         |                             | \$77,366,891.10                | \$16,205,381.86                       | 21%                           |
|  |                      | 93 \$ 32,000.00 Admin    |                         |                             | \$77,398,891.10                | \$16,205,381.86                       | 21%                           |
|  |                      | 93 \$ 30,000.00 Admin    |                         |                             | \$77,428,891.10                | \$16,205,381.86                       | 21%                           |
|  | MAY                  | 93 \$ 20,826.00 Admin    |                         |                             | \$77,449,717.10                | \$16,205,381.86                       | 21%                           |
|  |                      | 96 \$ 659,639.67 77-06   |                         |                             | \$78,109,356.77                | \$16,205,381.86                       | 21%                           |
|  |                      | 93 \$ 26,257.00 Admin    |                         |                             | \$78,135,613.77                | \$16,205,381.86                       | 21%                           |
|  | JUN                  | \$ (0.17) Adjust         |                         |                             | \$78,135,613.60                | \$16,205,381.86                       | 21%                           |
| ** Adjustment: Project 53-20, ACH Drawdown is \$.17 less than the actual amount disbursed from Act. 398 for payment request #4<br>The overdrawn amount of \$.17 was used.                    |                      |                          |                         |                             |                                |                                       |                               |
| Q4   | JUL                  | 97 \$ 52,155.00 54-17    |                         |                             | \$78,187,768.60                | \$16,205,381.86                       | 21%                           |
|  | AUG                  | 93 \$ 61,300.00 Admin    |                         |                             | \$78,249,068.60                | \$16,205,381.86                       | 21%                           |
|  | SEPT                 | 93 \$ 26,972.15 Admin    |                         |                             | \$78,276,040.75                | \$16,205,381.86                       | 21%                           |
|  |                      | 94 \$ 173,890.25 80-11   |                         |                             | \$78,449,931.00                | \$16,205,381.86                       | 21%                           |
|  |                      | 92 \$ 129,903.75 80-09   |                         |                             | \$78,579,834.75                | \$16,205,381.86                       | 21%                           |
|  |                      | 92 \$ 174,974.55 80-10   |                         |                             | \$78,754,809.30                | \$16,205,381.86                       | 21%                           |
| FY 1999  |                      |                          |                         |                             |                                |                                       |                               |
| Q1   | OCT                  | 92 \$ 63,509.45 80-10    |                         |                             | \$78,818,318.75                | \$16,205,381.86                       | 21%                           |
|  | NOV                  | 94 \$ 159,035.59 80-12   | \$ 2,038,444.00 46-64   |                             | \$78,977,354.34                | \$18,243,825.86                       | 23%                           |
|  |                      | 94 \$ 239,129.27 80-12   | \$ 552,138.00 68-03     |                             | \$79,216,483.61                | \$18,795,963.86                       | 24%                           |
|  |                      | 94 \$ 2,000,000.00 71-10 | \$ 224,828.00 68-03     |                             | \$81,216,483.61                | \$19,020,791.86                       | 23%                           |
|  |                      | 96 \$ 3,615,639.00 71-10 |                         |                             | \$84,832,122.61                | \$19,020,791.86                       | 22%                           |
|  |                      | 96 \$ 183,972.00 68-03   |                         |                             | \$85,016,094.61                | \$19,020,791.86                       | 22%                           |
|  |                      | 96 \$ 729,274.00 46-64   |                         |                             | \$85,745,368.61                | \$19,020,791.86                       | 22%                           |
|  | DEC                  | 94 \$ 15,300.00 Admin    |                         |                             | \$85,760,668.61                | \$19,020,791.86                       | 22%                           |
|  |                      | 95 \$ 1,012,571.00 70-13 |                         |                             | \$86,773,239.61                | \$19,020,791.86                       | 22%                           |
|  |                      | 97 \$ 427,894.99 54-17   |                         |                             | \$87,201,134.60                | \$19,020,791.86                       | 22%                           |
|  |                      | 96 \$ 362,754.21 77-06   |                         |                             | \$87,563,888.81                | \$19,020,791.86                       | 22%                           |
|  |                      | 94 \$ 27,300.00 Admin    |                         |                             | \$87,591,188.81                | \$19,020,791.86                       | 22%                           |
| Q2   | JAN'99               |                          |                         |                             | \$87,591,188.81                | \$19,020,791.86                       | 22%                           |
|  | FEB                  | 94 \$ 90,000.00 Admin^   |                         |                             | \$87,681,188.81                | \$19,020,791.86                       | 22%                           |
|  | MAR                  |                          |                         |                             | \$87,681,188.81                | \$19,020,791.86                       | 22%                           |
| Q3   | APR                  | 97 \$ 119,950.01 54-17   |                         |                             | \$87,801,138.82                | \$19,020,791.86                       | 22%                           |
|  |                      | 94 \$ 60,250.00 Admin    |                         |                             | \$87,861,388.82                | \$19,020,791.86                       | 22%                           |
|  | MAY                  | 94 \$ 32,000.00 Admin    |                         |                             | \$87,893,388.82                | \$19,020,791.86                       | 22%                           |
|  | JUN                  | 94 \$ 34,000.00 Admin    | \$ 120,000.00 60-05     |                             | \$87,927,388.82                | \$19,140,791.86                       | 22%                           |
|  |                      | 92 \$ 128,386.90 80-09^^ |                         |                             | \$88,055,775.72                | \$19,140,791.86                       | 22%                           |
| ^ Note: ACH Payment Request from ASO shows drawdown from '93 cap grant. However, per EPA on 7/21/99,<br>'93 cap grant was depleted, therefore request #545 was drawdown using '94 cap grant. |                      |                          |                         |                             |                                |                                       |                               |
| ^^ Note: Disbursement was included in FAMIS report as of 6/30/99, SFY 99. However, FAMIS date is 7/2/99.   |                      |                          |                         |                             |                                |                                       |                               |
| Q4   | JUL                  | 98 \$ 1,756,672.42 62-15 | \$ 439,168.10 62-15     |                             | \$89,812,448.14                | \$19,579,959.96                       | 22%                           |
|  |                      | 94 \$ 25,000.00 Admin    |                         |                             | \$89,837,448.14                | \$19,579,959.96                       | 22%                           |

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|             |                      | Cap<br>Grant<br>Year | ACH<br>Drawdowns |                          | State Match<br>Payments | Project<br>Number<br>C1500: | Cumulative<br>ACH<br>Drawdowns | Cumulative<br>State Match<br>Payments | % of<br>State<br>Contribution |
|-------------|----------------------|----------------------|------------------|--------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------------------|-------------------------------|
|             |                      | ====                 | =====            |                          | =====                   | =====                       | =====                          | =====                                 | =====                         |
| AUG<br>SEPT |                      | 94                   | \$               | 65,422.30 80-11          | \$                      | 120,059.67 62-15            | \$89,837,448.14                | \$19,579,959.96                       | 22%                           |
|             |                      | 98                   | \$               | 480,238.67 62-15         |                         |                             | \$89,902,870.44                | \$19,700,019.63                       | 22%                           |
|             |                      | 94                   | \$               | 60,800.00 Admin          |                         |                             | \$90,383,109.11                | \$19,700,019.63                       | 22%                           |
|             |                      | 96                   | \$               | 981,874.00 71-10         |                         |                             | \$90,443,909.11                | \$19,700,019.63                       | 22%                           |
|             |                      | 94                   | \$               | 9,500.00 Admin           |                         |                             | \$91,425,783.11                | \$19,700,019.63                       | 22%                           |
|             |                      |                      |                  |                          |                         | \$91,435,283.11             | \$19,700,019.63                | 22%                                   |                               |
| FY 2000     |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
| Q1          | OCT                  | 94                   | \$               | 36,629.00 Admin          | \$                      | 40,772.23 62-15             | \$91,471,912.11                | \$19,740,791.86                       | 22%                           |
|             |                      | 92                   | \$               | 90,932.96 80-09          |                         |                             | \$91,562,845.07                | \$19,740,791.86                       | 22%                           |
|             |                      | 95                   | \$               | 623,252.00 70-13         |                         |                             | \$92,186,097.07                | \$19,740,791.86                       | 21%                           |
|             |                      | 98                   | \$               | 214,065.92 62-15         |                         |                             | \$92,400,162.99                | \$19,740,791.86                       | 21%                           |
|             | NOV<br>DEC           | 98                   | \$               | 291,883.15 62-15         |                         |                             | \$92,692,046.14                | \$19,740,791.86                       | 21%                           |
| 95          |                      | \$                   | 33,418.00 Admin  |                          |                         | \$92,725,464.14             | \$19,740,791.86                | 21%                                   |                               |
| Q2          | JAN'00<br>FEB        | 95                   | \$               | 125,000.00 Admin         | \$                      | 289,253.00 46-31            | \$92,850,464.14                | \$19,740,791.86                       | 21%                           |
|             |                      | 96                   | \$               | 2,189,520.00 46-31       |                         |                             | \$95,039,984.14                | \$20,030,044.86                       | 21%                           |
|             |                      | 98                   | \$               | 257,139.84 62-15         |                         |                             | \$95,297,123.98                | \$20,030,044.86                       | 21%                           |
|             |                      | 97                   | \$               | 1,157,010.00 46-31       |                         |                             | \$96,454,133.98                | \$20,030,044.86                       | 21%                           |
|             | MAR                  |                      |                  |                          |                         | \$96,454,133.98             | \$20,030,044.86                | 21%                                   |                               |
| Q3          | APR<br>MAY           |                      |                  |                          |                         |                             | \$96,454,133.98                | \$20,030,044.86                       | 21%                           |
|             |                      | 95                   | \$               | 56,000.00 Admin          |                         |                             | \$96,510,133.98                | \$20,030,044.86                       | 21%                           |
|             | JUN                  | 95                   | \$               | 28,774.00 Admin          |                         |                             | \$96,538,907.98                | \$20,030,044.86                       | 21%                           |
|             |                      | 95                   | \$               | 41,300.00 Admin          |                         |                             | \$96,580,207.98                | \$20,030,044.86                       | 21%                           |
|             |                      | 95                   | \$               | 23,920.00 Admin          |                         |                             | \$96,604,127.98                | \$20,030,044.86                       | 21%                           |
|             |                      | 95                   | \$               | 46,500.00 Admin          |                         |                             | \$96,650,627.98                | \$20,030,044.86                       | 21%                           |
| Q4          | JUL                  | 97                   | \$               | 3,560,698.00 46-31       | \$                      | 890,175.00 46-31            | \$100,211,325.98               | \$20,920,219.86                       | 21%                           |
|             |                      | 95                   | \$               | 24,500.00 Admin          | \$                      | 173,781.83 54-14            | \$100,235,825.98               | \$21,094,001.69                       | 21%                           |
|             |                      | 98                   | \$               | 695,127.30 54-14         |                         |                             | \$100,930,953.28               | \$21,094,001.69                       | 21%                           |
|             | AUG                  | 96                   | \$               | 8,984.12 71-10           |                         |                             | \$100,939,937.40               | \$21,094,001.69                       | 21%                           |
|             |                      | 96                   | \$               | 167,888.46 46-64         |                         |                             | \$101,107,825.86               | \$21,094,001.69                       | 21%                           |
|             |                      | 96                   | \$               | 70,528.67 68-03          |                         |                             | \$101,178,354.53               | \$21,094,001.69                       | 21%                           |
|             | SEPT                 | 95                   | \$               | 25,012.00 Admin          |                         |                             | \$101,203,366.53               | \$21,094,001.69                       | 21%                           |
|             |                      | 95                   | \$               | 40,010.00 Admin          |                         |                             | \$101,243,376.53               | \$21,094,001.69                       | 21%                           |
|             |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
|             |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
| FY 2001     |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
| Q1          | OCT                  | 96                   | \$               | 33,484.00 Admin          |                         |                             | \$101,276,860.53               | \$21,094,001.69                       | 21%                           |
|             |                      | 96                   | \$               | 40,000.00 Admin          |                         |                             | \$101,316,860.53               | \$21,094,001.69                       | 21%                           |
|             | NOV<br>DEC           | 96                   | \$               | 64,000.00 Admin          |                         |                             | \$101,380,860.53               | \$21,094,001.69                       | 21%                           |
|             |                      |                      |                  |                          |                         |                             | \$101,380,860.53               | \$21,094,001.69                       | 21%                           |
| Q2          | JAN'01<br>FEB<br>MAR |                      |                  |                          |                         |                             | \$101,380,860.53               | \$21,094,001.69                       | 21%                           |
|             |                      | 96                   | \$               | 65,942.85 Admin          |                         |                             | \$101,446,803.38               | \$21,094,001.69                       | 21%                           |
|             |                      | 98                   | \$               | 304,872.70 54-14         |                         |                             | \$101,751,676.08               | \$21,094,001.69                       | 21%                           |
| Q3          | APR<br>MAY           | 96                   | \$               | 80,000.00 Admin          | \$                      | 26,218.17 54-14             | \$101,831,676.08               | \$21,120,219.86                       | 21%                           |
|             |                      | 96                   | \$               | 25,000.00 Admin          |                         |                             | \$101,856,676.08               | \$21,120,219.86                       | 21%                           |
|             | JUN                  | 96                   | \$               | 28,066.00 Admin          |                         |                             | \$101,884,742.08               | \$21,120,219.86                       | 21%                           |
|             |                      | 94                   | \$               | 230,400.94 80-12         | \$                      | 360,000.00 80-13            | \$102,115,143.02               | \$21,480,219.86                       | 21%                           |
|             |                      | 99                   | \$               | 753,448.31 80-13         |                         |                             | \$102,868,591.33               | \$21,480,219.86                       | 21%                           |
|             |                      | 96                   | \$               | 332,029.69 80-13         |                         |                             | \$103,200,621.02               | \$21,480,219.86                       | 21%                           |
|             |                      | 99                   | \$               | 667,970.30 80-13         |                         |                             | \$103,868,591.32               | \$21,480,219.86                       | 21%                           |
|             |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
|             |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
|             |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
| Q4          | JUL<br>AUG<br>SEPT   | 96                   | \$               | 28,585.00 Admin          |                         |                             | \$103,897,176.32               | \$21,480,219.86                       | 21%                           |
|             |                      |                      |                  |                          |                         |                             | \$103,897,176.32               | \$21,480,219.86                       | 21%                           |
|             |                      |                      |                  |                          |                         |                             | \$103,897,176.32               | \$21,480,219.86                       | 21%                           |
| FY 2002     |                      |                      |                  |                          |                         |                             |                                |                                       |                               |
| Q1          | OCT                  | 92                   | \$               | 4,264.72 80-09           | \$                      | 1,062,493.00 46-31          | \$103,901,441.04               | \$22,542,712.86                       | 22%                           |
|             |                      | 96                   | \$               | 87,576.15 Admin          | \$                      | 427,000.00 46-31            | \$103,989,017.19               | \$22,969,712.86                       | 22%                           |
|             |                      | 97                   | \$               | 5,285,114.00 46-31       |                         |                             | \$109,274,131.19               | \$22,969,712.86                       | 21%                           |
|             |                      | 99                   | \$               | 342,103.14 80-13         |                         |                             | \$109,616,234.33               | \$22,969,712.86                       | 21%                           |
|             |                      | 99                   | \$               | 5,582,971.58 Overpayment |                         |                             | \$115,199,205.91               | \$22,969,712.86                       | 20%                           |
|             |                      |                      |                  |                          |                         |                             | \$115,199,205.91               | \$22,969,712.86                       | 20%                           |
|             |                      | 99                   | \$               | 611,635.42 46-31         |                         |                             | \$115,810,841.33               | \$22,969,712.86                       | 20%                           |
|             |                      | 99                   | \$               | 2,288,364.58 46-31       |                         |                             | \$118,099,205.91               | \$22,969,712.86                       | 19%                           |

State of Hawaii  
Water Pollution Control Revolving Fund

PROPORTIONALITY OF STATE MATCH DISBURSEMENT TO THE AUTOMATED CLEARINGHOUSE (ACH) DRAWS

June 30, 2002

|           | Cap<br>Grant<br>Year |    | ACH<br>Drawdowns          |       | State Match<br>Payments |                      | Project<br>Number<br>C1500: |  | Cumulative<br>ACH<br>Drawdowns |  | Cumulative<br>State Match<br>Payments |  | % of<br>State<br>Contribution |
|-----------|----------------------|----|---------------------------|-------|-------------------------|----------------------|-----------------------------|--|--------------------------------|--|---------------------------------------|--|-------------------------------|
|           | ====                 |    | =====                     |       | =====                   |                      | =====                       |  | =====                          |  | =====                                 |  | =====                         |
| NOV       |                      |    |                           |       |                         |                      |                             |  | \$118,099,205.91               |  | \$22,969,712.86                       |  | 19%                           |
| DEC       |                      |    |                           |       |                         |                      |                             |  | \$118,099,205.91               |  | \$22,969,712.86                       |  | 19%                           |
| Q2 JAN'02 | 99                   | \$ | 1,032,320.00 54-20        |       | \$                      | 132,650.00 54-20     |                             |  | \$119,131,525.91               |  | \$23,102,362.86                       |  | 19%                           |
|           |                      |    |                           |       | \$                      | 125,430.00 54-20     |                             |  | \$119,131,525.91               |  | \$23,227,792.86                       |  | 19%                           |
| FEB       | 99                   | \$ | (5,582,971.58) Adjustment |       |                         |                      |                             |  | \$113,548,554.33               |  | \$23,227,792.86                       |  | 20%                           |
|           | 99                   | \$ | 36,478.25 80-13           |       |                         |                      |                             |  | \$113,585,032.58               |  |                                       |  |                               |
| MAR       | 96                   | \$ | 468,331.06 46-64          |       |                         |                      |                             |  | \$114,053,363.64               |  | \$23,227,792.86                       |  | 20%                           |
|           | 97                   | \$ | 59,000.00 Admin           |       |                         |                      |                             |  | \$114,112,363.64               |  | \$23,227,792.86                       |  | 20%                           |
| Q3 APR    | 98                   | \$ | 1,500,000.00 70-44        |       | \$                      | 300,000.00 70-44     |                             |  | \$115,612,363.64               |  | \$23,527,792.86                       |  | 20%                           |
|           | 99                   | \$ | 500,000.00 70-44          |       | \$                      | 100,000.00 70-44     |                             |  | \$116,112,363.64               |  | \$23,627,792.86                       |  | 20%                           |
| MAY       | 98                   | \$ | 1,000,000.00 70-33        |       | \$                      | 9,460.98 62-04       |                             |  | \$117,112,363.64               |  | \$23,637,253.84                       |  | 20%                           |
|           | 99                   | \$ | 931,881.52 70-33          |       | \$                      | 0.20 80-08           |                             |  | \$118,044,245.16               |  | \$23,637,254.04                       |  | 20%                           |
|           |                      |    |                           |       | \$                      | 200,000.00 70-33     |                             |  | \$118,044,245.16               |  | \$23,837,254.04                       |  | 20%                           |
|           |                      |    |                           |       | \$                      | 200,000.00 70-33     |                             |  | \$118,044,245.16               |  | \$24,037,254.04                       |  | 20%                           |
| JUN       | 98                   | \$ | 3,735,847.00 46-37        |       | \$                      | 832,468.67 46-37     |                             |  | \$121,780,092.16               |  | \$24,869,722.71                       |  | 20%                           |
|           | 99                   | \$ | 900,000.00 46-37          |       | \$                      | 180,000.00 46-37     |                             |  | \$122,680,092.16               |  | \$25,049,722.71                       |  | 20%                           |
|           | 97                   | \$ | 14,560.87 Admin           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
|           |                      |    |                           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
|           |                      |    |                           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
| Q4 JUL    |                      |    |                           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
| AUG       |                      |    |                           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
| SEPT      |                      |    |                           |       |                         |                      |                             |  | \$122,694,653.03               |  | \$25,049,722.71                       |  | 20%                           |
| Total     | -----                | \$ | <u>122,694,653.03</u>     | ----- | \$                      | <u>25,049,722.71</u> | -----                       |  |                                |  |                                       |  |                               |

**ATTACHMENT 8**

**SOURCES OF DISBURSEMENT, PRINCIPAL &  
INTEREST REPAYMENTS FOR STATE MATCH  
CREDIT**



State of Hawaii  
Water Pollution Control Revolving Fund

SOURCES OF DISBURSEMENT, PRINCIPAL AND INTEREST REPAYMENTS FOR STATE MATCH CREDIT

Year ended June 30, 2002

|         |                                   | Disbursements     |                  |                  |   |  |   |  | Principal Repayments |                  | Interest Repayments |                  |
|---------|-----------------------------------|-------------------|------------------|------------------|---|--|---|--|----------------------|------------------|---------------------|------------------|
|         |                                   | Federal SRF       | State Match      | State Loan       | Principal frm Repymts<br>of Federal Loans | Interest frm Repymts<br>of Federal Loans | Principal frm Repymts<br>of State Loans | Interest frm Repymts<br>of State Loans | State Account        | Federal Account  | State Account       | Federal Account  |
|         |                                   | 398               | 396              | 395              | 402                                       | 403                                      | 406                                     | 407                                    | 406                  | 402              | 407                 | 403              |
| C0-01   | DFM Rd. Div. Storm Water Equip.   | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| C0-02   | Ahuimanu Storm Water DWF          | \$ -              | \$ -             | \$ -             | \$ 1,118,928.83                           | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 28,992.82     | \$ -                | \$ 10,622.16     |
| 46-31   | Nimitz Hwy. Recon. Sewer          | \$ 15,092,342.00  | \$ 2,668,921.00  | \$ -             | \$ 3,401,221.14                           | \$ 1,605,676.00                          | \$ -                                    | \$ -                                   | \$ -                 | \$ 1,048,205.61  | \$ -                | \$ 607,918.19    |
| 46-37   | Gulick Ave. Relief Sewer          | \$ 4,635,847.00   | \$ 1,012,468.67  | \$ -             | \$ -                                      | \$ 164,521.49                            | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 46-55   | Hart Street WWPS Alternative      | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 46-61   | Ala Moana Emerg. Generator        | \$ -              | \$ -             | \$ -             | \$ 2,970,073.00                           | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 389,275.49    | \$ -                | \$ 249,279.83    |
| 46-64   | Public Baths FM Replacement       | \$ 1,365,493.52   | \$ 2,038,444.00  | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 431,269.38    | \$ -                | \$ 219,254.48    |
| 47-07   | Waimea WWTP Backup Well           | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 52-14   | Wailuku / Kahului WWRF Mod.       | \$ -              | \$ -             | \$ 4,825,074.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 1,652,063.58      | \$ -             | \$ 913,066.97       | \$ -             |
| 52-16   | Wailuku-Kahului WWRF Mod., Ph. II | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 53-20** | Waianae WWTP, Secondary TF        | \$ 19,854,340.00  | \$ 6,153,102.00  | \$ 1,871,277.95  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 9,227,569.93  | \$ -                | \$ 3,288,512.41  |
| 54-04*  | Lahaina WWRF Expansion            | \$ -              | \$ -             | \$ 500,000.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 224,277.97        | \$ -             | \$ 109,143.03       | \$ -             |
| 54-05   | Lahaina WWRF Expansion            | \$ -              | \$ -             | \$ 7,381,497.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 2,462,160.20      | \$ -             | \$ 1,176,993.65     | \$ -             |
| 54-07   | Lahaina WWPS #3 Replac.           | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ 2,644,415.75                          | \$ -                                    | \$ -                                   | \$ -                 | \$ 608,124.00    | \$ -                | \$ 296,592.33    |
| 54-14   | Kuhua Camp Sewer Sys. Rehab.      | \$ 1,000,000.00   | \$ 200,000.00    | \$ -             | \$ -                                      | \$ -                                     | \$ 545,481.34                           | \$ -                                   | \$ -                 | \$ 78,908.05     | \$ -                | \$ 56,046.65     |
| 54-17   | Lahaina WWPS No. 17 Renov.        | \$ 600,000.00     | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 86,113.95     | \$ -                | \$ 47,747.67     |
| 54-20   | Lahaina WWRF Solids Handling      | \$ 1,032,320.00   | \$ 258,080.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 35,233.50     | \$ -                | \$ 6,582.80      |
| 55-02   | Kapaa Sewer System, Ph. I         | \$ -              | \$ -             | \$ 2,654,640.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 772,043.16        | \$ -             | \$ 442,659.57       | \$ -             |
| 55-02A  | Kapaa Sewer Sys., Ph. I, CO #9    | \$ -              | \$ -             | \$ 698,790.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 215,274.07        | \$ -             | \$ 98,900.24        | \$ -             |
| 59-10   | Lihue STP Optimization-Expan.     | \$ -              | \$ -             | \$ 13,438,074.07 | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 4,573,818.80      | \$ -             | \$ 2,384,086.03     | \$ -             |
| 59-13   | Lihue WWTP Expan. Disposal        | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 60-05   | Pauka'a Community CS              | \$ -              | \$ 120,000.00    | \$ -             | \$ 2,023,448.00                           | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 195,913.36    | \$ -                | \$ 118,834.72    |
| 62-04   | Ainako Inter. Sewer, A & B        | \$ 1,850,829.97   | \$ 388,344.04    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 713,570.32    | \$ -                | \$ 282,139.83    |
| 62-05   | Waiakea Houselot Inter. Sewer     | \$ -              | \$ -             | \$ 459,321.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 174,469.42        | \$ -             | \$ 104,501.86       | \$ -             |
| 62-08   | Waiakea Mill Pond Sewer Sys.      | \$ -              | \$ -             | \$ 1,300,000.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 437,797.70        | \$ -             | \$ 297,993.38       | \$ -             |
| 62-09** | Hilo WWT & Convey. Proj., Ph II   | \$ 7,231,296.00   | \$ 1,506,520.00  | \$ 3,986,495.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 4,865,294.11  | \$ -                | \$ 2,776,771.43  |
| 62-11   | Kalaniana'ole CS                  | \$ -              | \$ 1,499,944.00  | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 357,387.58    | \$ -                | \$ 269,239.76    |
| 62-15   | Waiakea Houselot CS, Ph. II       | \$ 3,000,000.00   | \$ 600,000.00    | \$ -             | \$ -                                      | \$ 1,001,800.13                          | \$ -                                    | \$ -                                   | \$ -                 | \$ 394,440.78    | \$ -                | \$ 239,185.64    |
| 68-03   | Kahaluu Housing WWPS & FM         | \$ 2,253,205.67   | \$ 947,056.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 546,587.32    | \$ -                | \$ 368,078.88    |
| 68-28   | Miomio WWPS and FM                | \$ -              | \$ -             | \$ 1,303,134.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 494,985.03        | \$ -             | \$ 296,480.96       | \$ -             |
| 70-13   | Kaneohe Bay S. WWPS No. 5         | \$ 2,800,000.00   | \$ -             | \$ -             | \$ 87,402.63                              | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 415,488.18    | \$ -                | \$ 274,719.58    |
| 70-16   | Kailua STP Modification, Ph. 2    | \$ 6,820,012.00   | \$ 1,364,003.00  | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 2,734,216.85  | \$ -                | \$ 1,649,717.28  |
| 70-18** | Kaneohe STP Mod., Ph. 2           | \$ 445,269.00     | \$ 149,597.00    | \$ 466,598.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 307,680.42    | \$ -                | \$ 184,844.53    |
| 70-19** | Kailua WWTP Mod., Phase III       | \$ 14,364,021.00  | \$ 2,999,959.00  | \$ 675,661.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 5,274,049.72  | \$ -                | \$ 3,467,543.42  |
| 70-29   | Kailua Hts. WWPS FM Replac.       | \$ -              | \$ -             | \$ -             | \$ 735,321.13                             | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 81,039.76     | \$ -                | \$ 53,435.74     |
| 70-32   | Kailua Mod., Ph. 3, Maint/Strg.   | \$ -              | \$ -             | \$ 5,003,603.00  | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ 1,754,338.14      | \$ -             | \$ 864,812.60       | \$ -             |
| 70-33   | Kailua WWTP Disinfec. Facility    | \$ 1,931,881.52   | \$ 400,000.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 70-36   | Waikalua WWPS FM Replac.          | \$ -              | \$ -             | \$ -             | \$ 815,587.00                             | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 107,691.52    | \$ -                | \$ 70,720.62     |
| 70-44   | Kailua Heights WWPS Mod.          | \$ 2,000,000.00   | \$ 400,000.00    | \$ -             | \$ -                                      | \$ 307,283.50                            | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
| 71-10   | North Shore Septage Facility      | \$ 6,606,497.12   | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 954,495.91    | \$ -                | \$ 504,933.86    |
| 77-06   | Kihei WWRF Expan. Ph. IIB         | \$ 9,018,078.31   | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 2,017,393.24  | \$ -                | \$ 980,572.47    |
| 77-09   | Kihei Reuse Core Distrib. Sys.    | \$ -              | \$ -             | \$ -             | \$ 3,231,080.46                           | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 508,469.19    | \$ -                | \$ 279,163.39    |
| 80-05** | Kealahoe Land Disposal            | \$ 894,507.00     | \$ 178,901.00    | \$ 226,663.00    | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 439,438.75    | \$ -                | \$ 254,487.30    |
| 80-08   | Alii Dr. Inter. Sewer, "A" & "B"  | \$ 2,664,502.20   | \$ 545,741.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 1,036,638.40  | \$ -                | \$ 499,287.82    |
| 80-09   | Waiaha Bay SPS                    | \$ 3,069,251.00   | \$ 628,642.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 932,197.50    | \$ -                | \$ 458,537.64    |
| 80-10   | Alii Dr. Interceptor Sewer, C & D | \$ 3,150,000.00   | \$ 630,000.00    | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 1,004,715.39  | \$ -                | \$ 387,343.02    |
| 80-11   | Holualoa Bay SPS                  | \$ 3,080,000.00   | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 598,248.34    | \$ -                | \$ 400,608.64    |
| 80-12   | Alii Dr. Interceptor Sewer, E & F | \$ 2,112,654.21   | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ 408,427.40    | \$ -                | \$ 250,840.58    |
| 80-13   | Pahoehoe WWPS                     | \$ 2,132,029.69   | \$ 360,000.00    | \$ -             | \$ -                                      | \$ -                                     | \$ 186,194.73                           | \$ -                                   | \$ -                 | \$ 45,866.19     | \$ -                | \$ 34,873.68     |
| 90-03   | County Parks WWF Upgrade          | \$ -              | \$ -             | \$ -             | \$ -                                      | \$ -                                     | \$ -                                    | \$ -                                   | \$ -                 | \$ -             | \$ -                | \$ -             |
|         |                                   | \$ 119,004,377.21 | \$ 25,049,722.71 | \$ 44,790,828.02 | \$ 14,383,062.19                          | \$ 5,723,696.87                          | \$ 545,481.34                           | \$ -                                   | \$ 12,761,228.07     | \$ 35,872,942.96 | \$ 6,688,638.29     | \$ 18,588,436.35 |

\* The first repayment from project no. C150054 04 was incorrectly deposited into state loan acct (395), this amount was used to fund project no. C150070 19

Refer to note " \* "

\*\* Title II Equivalency Projects

Remaining State Overmatch Totals

▲ Projects C150053 20 & C150070 19, repayments #15 & #8, due on June 27th & 30th, 2002, respectively, was not included in the FAMIS report for period ending June 30, 2002. Therefore, these repayments will be reported in fiscal year 2003.